

Registered Number:08221069

England and Wales

Cowling Manor Ltd

Unaudited Financial Statements

For the year ended 31 July 2017

Cowling Manor Ltd

Contents Page
For the year ended 31 July 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	-	7,292
		-	7,292
Current assets			
Trade and other receivables	3	18,124	18,794
Cash and cash equivalents		4,379	3,383
		22,503	22,177
Trade and other payables: amounts falling due within one year	4	(17,991)	(6,126)
Net current assets		4,512	16,051
Total assets less current liabilities		4,512	23,343
Trade and other payables: amounts falling due after more than one year	5	-	(23,711)
Net assets/liabilities		4,512	(368)
Capital and reserves			
Called up share capital		1	1
Retained earnings		4,511	(369)
Shareholders' funds		4,512	(368)

For the year ended 31 July 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 13 March 2018 and were signed by:

Mr A Cotson Director

Cowling Manor Ltd

Notes to the Financial Statements For the year ended 31 July 2017

Statutory Information

Cowling Manor Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08221069.

Registered address:

46 Bannister Walk
Cowling
Keighley
BD22 0NU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of 4 years.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 August 2016	87,500
At 31 July 2017	87,500
Amortisation	
At 01 August 2016	80,208
Charge for year	7,292
At 31 July 2017	87,500
Net book value	
At 31 July 2017	-
At 31 July 2016	7,292

Cowling Manor Ltd

Notes to the Financial Statements Continued
For the year ended 31 July 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	18,124	18,709
Other debtors	-	85
	18,124	18,794

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	4,861	5,000
Taxation and social security	4,292	603
Other creditors	8,838	523
	17,991	6,126

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft	-	23,711

6. Related party transactions

The ultimate controlling party is Mr A Cotson who owns 100% of the company.

7. Directors advances and guarantees

	At 01/08/2016	At 31/07/2017
	£	£
Mr A Cotson		
Directors loan	85	-
	85	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.