Registered Number:08221069

England and Wales

Cowling Manor Ltd

Unaudited Financial Statements

For the year ended 31 July 2019

Cowling Manor Ltd

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Statement of Financial Position
As at 31 July 2019

	Notes	2019 £	2018 £
Current assets			
Trade and other receivables	3	11,213	18,609
Cash and cash equivalents		20,737	13,043
		31,950	**31,652**
Trade and other payables: amounts falling due within one year	4	(11,749)	(14,432)
Net current assets		**20,201**	**17,220**
Total assets less current liabilities		**20,201**	**17,220**
Net assets		**20,201**	**17,220**
Capital and reserves			
Called up share capital		1	1
Retained earnings		20,200	17,219
Shareholders' funds		**20,201**	**17,220**

For the year ended 31 July 2019 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 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 June 2020 and were signed by:

Mr A Cotson Director

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 2018	87,500
At 31 July 2019	**87,500**
Amortisation	
At 01 August 2018	87,500
At 31 July 2019	**87,500**
Net book value	
At 31 July 2019	-
At 31 July 2018	**-**

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	11,213	18,609

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

	2019	2018
	£	£
Trade creditors	1	-
Taxation and social security	3,514	5,454
Other creditors	8,234	8,978
	11,749	**14,432**

5. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

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.