REGISTERED NUMBER: 08336721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Cotswold Yurts Ltd

Cotswold Yurts Ltd (Registered number: 08336721)

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for the Year Ended 31 December 2015

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DIRECTORS:	Ms J B Stewart Mr G N Cramp
REGISTERED OFFICE:	The Old School House 3a Leckhampton Road Cheltenham Gloucestershire GL53 0AX
REGISTERED NUMBER:	08336721 (England and Wales)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		3,600		5,400
Tangible assets	3		1,548		1,269
			5,148		6,669
CURRENT ASSETS					
Debtors		4,776		6,645	
Cash at bank		3,582		198	
		8,358		6,843	
CREDITORS					
Amounts falling due within one year		13,309		13,222	
NET CURRENT LIABILITIES			(4,951)		(6,379)
TOTAL ASSETS LESS CURRENT LIABILITIES			197		290
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			97		190
SHAREHOLDERS' FUNDS			197		290

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2016 and were signed on its behalf by:

Ms J B Stewart - Director

Mr G N Cramp - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Office equipement - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	9,000
AMORTISATION	
At 1 January 2015	3,600
Amortisation for year	1,800
At 31 December 2015	5,400
NET BOOK VALUE	
At 31 December 2015	3,600
At 31 December 2014	5,400

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	1,587
Additions	854
At 31 December 2015	2,441
DEPRECIATION	
At 1 January 2015	318
Charge for year	575
At 31 December 2015	893
NET BOOK VALUE	
At 31 December 2015	1,548
At 31 December 2014	1,269

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015	2014
	£	£
Mr G N Cramp and Ms J B Stewart		
Balance outstanding at start of year	6,645	(4,900)
Amounts advanced	13,100	15,250
Amounts repaid	(14,968)	(3,705)
Balance outstanding at end of year	4,777	6,645

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.