

Company Registration No. 07562036 (England and Wales)

COTTRILL ENTERPRISES LIMITED
T/A THE MIDDLE BELL
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

**COTTRILL ENTERPRISES LIMITED
T/A THE MIDDLE BELL
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COTTRILL ENTERPRISES LIMITED
T/A THE MIDDLE BELL
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		159,547		-
Current assets					
Stocks		14,224		-	
Debtors		25,411		-	
Cash at bank and in hand		39,900		2	
		<u>79,535</u>		<u>2</u>	
Creditors: amounts falling due within one year		<u>(67,062)</u>		<u>-</u>	
Net current assets			<u>12,473</u>		<u>2</u>
Total assets less current liabilities			172,020		2
Creditors: amounts falling due after more than one year			<u>(246,000)</u>		<u>-</u>
			<u>(73,980)</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(73,982)</u>		<u>-</u>
Shareholders' funds			<u>(73,980)</u>		<u>2</u>

**COTTRILL ENTERPRISES LIMITED
T/A THE MIDDLE BELL
ABBREVIATED BALANCE SHEET (CONTINUED)**

AS AT 30 NOVEMBER 2012

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 August 2013

M P Cottrill
Director

P D Cottrill
Director

Company Registration No. 07562036

COTTRILL ENTERPRISES LIMITED
T/A THE MIDDLE BELL
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% straight line
Fixtures, fittings & equipment	10% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2011	-
Additions	177,274
	<hr/>
At 30 November 2012	177,274
	<hr/>
Depreciation	
At 1 December 2011	-
Charge for the year	17,727
	<hr/>
At 30 November 2012	17,727
	<hr/>
Net book value	
At 30 November 2012	<u>159,547</u>

COTTRILL ENTERPRISES LIMITED
T/A THE MIDDLE BELL
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
