

Company Registration No. 04770245 (England and Wales)

COTSWOLD WALLS, TREES AND FENCES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

COTSWOLD WALLS, TREES AND FENCES LIMITED

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COTSWOLD WALLS, TREES AND FENCES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		11,989		14,348
Current assets					
Stocks		1,000		1,000	
Debtors		36,055		30,964	
		<u>37,055</u>		<u>31,964</u>	
Creditors: amounts falling due within one year	3	(47,710)		(45,686)	
Net current liabilities			(10,655)		(13,722)
Total assets less current liabilities			<u>1,334</u>		<u>626</u>
Capital and reserves					
Called up share capital	4		120		120
Profit and loss account			1,214		506
Shareholders' funds			<u>1,334</u>		<u>626</u>

For the financial year ended 31 January 2014 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 17 March 2015

Mr C Ingles
Director

Company Registration No. 04770245

COTSWOLD WALLS, TREES AND FENCES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised as work is carried out and the right to consideration arises.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Freehold land	is not depreciated
Plant and machinery	25% straight line
Motor vehicles	12.5% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 February 2013 & at 31 January 2014	32,038
	<hr/>
Depreciation	
At 1 February 2013	17,689
Charge for the year	2,360
	<hr/>
At 31 January 2014	20,049
	<hr/>
Net book value	
At 31 January 2014	11,989
	<hr/> <hr/>
At 31 January 2013	14,348
	<hr/> <hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £27,586 (2013 - £30,530).

COTSWOLD WALLS, TREES AND FENCES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

4 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
20 Ordinary 'A' shares of £1 each	20	20
	<u>120</u>	<u>120</u>
	<u><u>120</u></u>	<u><u>120</u></u>

5 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C Ingles	-	12,248	3,545	-	-	15,793
P Ingles	-	1,411	-	-	-	1,411
R Ingles	-	4,936	-	-	4,000	936
		<u>18,595</u>	<u>3,545</u>	<u>-</u>	<u>4,000</u>	<u>18,140</u>
		<u><u>18,595</u></u>	<u><u>3,545</u></u>	<u><u>-</u></u>	<u><u>4,000</u></u>	<u><u>18,140</u></u>

The maximum owing to the company by R. Ingles at anytime during the year was £4,936 (2013 - £17,727), Mrs. P. Ingles £1,411 (2013 - £1,411) and C. Ingles £15,793 (2013 - £12,248).

