

**AMENDING**

Registered number: 5920596

**COTON FARM SHOP LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

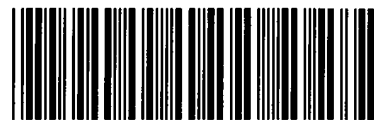
**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

ADS Accountants

117 Dartford Road  
Dartford  
Kent  
DA1 3EN

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COMPANIES HOUSE

**Coton Farm Shop Ltd**  
**Company No. 5920596**  
**Abbreviated Balance Sheet 31 August 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		<u>21,019</u>		<u>20,014</u>
			21,019		20,014
<b>CURRENT ASSETS</b>					
Stocks		41,500		51,000	
Debtors		5,120		1,667	
Cash at bank and in hand		<u>4,185</u>		<u>12,038</u>	
		50,805		64,705	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(23,156)</u>		<u>(39,206)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>27,649</u>		<u>25,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,668</u>		<u>45,513</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		<u>(80,953)</u>		<u>(84,670)</u>
<b>NET ASSETS</b>			<u>(32,285)</u>		<u>(39,157)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1,000		1,000
Profit and Loss Account			<u>(33,285)</u>		<u>(40,157)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(32,285)</u>		<u>(39,157)</u>

**Coton Farm Shop Ltd**  
**Company No. 5920596**  
**Abbreviated Balance Sheet (continued) 31 August 2016**

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For the year ending 31 August 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



Mr Gary Fitzgerald-Smith

19/06/2017

**Coton Farm Shop Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Fixtures & Fittings	25%

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 September 2015	122,808
Additions	8,012
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As at 31 August 2016	130,820
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<b>Depreciation</b>	
As at 1 September 2015	102,794
Provided during the period	7,007
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As at 31 August 2016	109,801
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<b>Net Book Value</b>	
As at 31 August 2016	21,019
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As at 1 September 2015	20,014
	<hr/>

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	-	14,218
Directors loan account	80,953	70,452
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	80,953	84,670
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**Coton Farm Shop Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 August 2016**

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**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	1000	1,000	1,000

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.