

**REGISTERED NUMBER: 04546360 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
FELLSIDE COTTAGES LIMITED**

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**for the Year Ended 31 December 2015**

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**FELLSIDE COTTAGES LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2015**

<b>DIRECTORS:</b>	D C Betts J K D Roden Mrs C A Roden
<b>SECRETARY:</b>	Mrs G L Betts
<b>REGISTERED OFFICE:</b>	The Barn Crowshaw House Little Scotland Blackrod, Bolton Lancashire BL6 5JJ
<b>REGISTERED NUMBER:</b>	04546360 (England and Wales)
<b>ACCOUNTANTS:</b>	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>BANKERS:</b>	National Westminster Bank PLC 35 Fishergate Preston Lancashire PR1 3BH

**FELLSIDE COTTAGES LIMITED (REGISTERED NUMBER: 04546360)**

**ABBREVIATED BALANCE SHEET  
31 December 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Cash at bank		42	1,717
<b>CREDITORS</b>			
Amounts falling due within one year		<u>240,694</u>	<u>241,211</u>
<b>NET CURRENT LIABILITIES</b>		<u>(240,652)</u>	<u>(239,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(240,652)</u>	<u>(239,494)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
Profit and loss account		<u>(240,656)</u>	<u>(239,498)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(240,652)</u>	<u>(239,494)</u>

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 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.
- (b)

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 22 September 2016 and were signed on its behalf by:

J K D Roden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is dependant on the financial support of the directors. At the balance sheet date £240,135 was owed to directors. The directors' have indicated there is no intention to demand repayment in the future. On this basis the directors' consider it appropriate to prepare the accounts on a going concern basis.

**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**

Turnover represents the net invoice value of rental income earned during the year.

**Tangible fixed assets**

Tangible fixed assets are stated cost less depreciation.

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

Plant and machinery - 15% on reducing balance and 33.33% on cost

Investment properties are accounted for in accordance with Statement of Standard Accounting Practice ("SSAP") 19, "Accounting for Investment Properties" and are revalued annually to open market value. Changes in market value are reflected in the revaluation reserve except when an impairment is deemed to be permanent, when the loss is charged directly against the current year's profit.

No depreciation is provided in respect of investment properties. This treatment is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. However, the Directors' consider that these properties are not held for consumption but for investment and that to depreciate them would not give a true and fair view. The amount of depreciation which might otherwise have been charged cannot be separately identified or quantified as it is not practical to assess the estimated useful lives of investment properties.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.