

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
DAVE COTTLE HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		393,440		307,817
Investments	3		<u>600,000</u>		<u>600,000</u>
			993,440		907,817
<b>CURRENT ASSETS</b>					
Debtors		46,651		14,714	
Cash at bank		<u>8,638</u>		<u>42,781</u>	
		55,289		57,495	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>119,261</u>		<u>187,566</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(63,972)</u>		<u>(130,071)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			929,468		777,746
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(95,660)		(66,522)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(35,100)</u>		<u>(34,400)</u>
<b>NET ASSETS</b>			<u>798,708</u>		<u>676,824</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		300		300
Share premium			599,700		599,700
Profit and loss account			<u>198,708</u>		<u>76,824</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>798,708</u>		<u>676,824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 12 March 2013 and were signed on its behalf by:

Mr A W Cottle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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 April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Dave Cottle Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	445,532
Additions	223,445
Disposals	(63,137)
At 31 December 2012	<u>605,840</u>
<b>DEPRECIATION</b>	
At 1 January 2012	137,715
Charge for year	106,670
Eliminated on disposal	(31,985)
At 31 December 2012	<u>212,400</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>393,440</u>
At 31 December 2011	<u>307,817</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 20123. **FIXED ASSET INVESTMENTS**Investments  
other  
than  
loans  
£**COST**At 1 January 2012  
and 31 December 2012600,000**NET BOOK VALUE**

At 31 December 2012

600,000

At 31 December 2011

600,000

The company's investments at the balance sheet date in the share capital of companies include the following:

**Dave Cottle Civil Engineering Limited**

Nature of business: Civil engineering

Class of shares:	%
Ordinary	holding 100.00

	2012	2011
	£	£
Aggregate capital and reserves	886,938	597,122
Profit for the year	<u>489,816</u>	<u>204,573</u>

4. **CREDITORS**

Creditors include an amount of £ 190,443 (2011 - £ 122,338 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

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