

Registered number
07102927

The Cotswold Cider Company Ltd

Accounts

31 December 2016

The Cotswold Cider Company Ltd**Registered number: 07102927****Balance Sheet****as at 31 December 2016**

	2016	2015
	£	£
Fixed assets	3,084	4,103
Current assets	277,518	111,180
Creditors: amounts falling due within one year	(287,524)	(129,400)
Net current liabilities	(10,006)	(18,220)
Total assets less current liabilities	(6,922)	(14,117)
Creditors: amounts falling due after more than one year	(14,603)	(19,166)
Net liabilities	(21,525)	(33,283)
Capital and reserves	(21,525)	(33,283)

The company is a private company limited by shares and incorporated in England. Its registered office is .

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr R J Souter

Director

Approved by the board on 13 September 2017

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.