

Registered number

06854953

Cotswold Weddings Limited

Filleted Accounts

31 March 2020

**Cotswold Weddings Limited****Registered number:** 06854953**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	1,520	2,250
<b>Current assets</b>			
Debtors	5	7,500	9,000
Cash at bank and in hand		3,459	2,632
		<u>10,959</u>	<u>11,632</u>
<b>Creditors: amounts falling due within one year</b>	6	(2,869)	(3,382)
<b>Net current assets</b>		<u>8,090</u>	<u>8,250</u>
<b>Net assets</b>		<u>9,610</u>	<u>10,500</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		9,608	10,498
<b>Shareholders' funds</b>		<u>9,610</u>	<u>10,500</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

O H Davis

Director

Approved by the board on 31 May 2020

**Cotswold Weddings Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	25% straight line
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

<b>2 Employees</b>	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>
<b>3 Intangible fixed assets</b>		<b>£</b>
Goodwill:		
<b>Cost</b>		
At 1 April 2019		15,000
At 31 March 2020		<u>15,000</u>
<b>Amortisation</b>		
At 1 April 2019		15,000
At 31 March 2020		<u>15,000</u>
<b>Net book value</b>		
At 31 March 2020		<u>-</u>
<b>4 Tangible fixed assets</b>		<b>Equipment</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2019		20,717
Additions		448
At 31 March 2020		<u>21,165</u>
<b>Depreciation</b>		
At 1 April 2019		18,467
Charge for the year		1,178
At 31 March 2020		<u>19,645</u>
<b>Net book value</b>		
At 31 March 2020		<u>1,520</u>
At 31 March 2019		2,250
<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Directors loans	<u>7,500</u>	<u>9,000</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	1,369	1,882

Other creditors	1,500	1,500
	<u>2,869</u>	<u>3,382</u>

## 7 Controlling party

The company is controlled by the directors.

## 8 Other information

Cotswold Weddings Limited is a private company limited by shares and incorporated in England. Its registered office is:

95 Ryeworth Road  
Charlton Kings  
Cheltenham  
Glos

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.