

Abbreviated Unaudited Accounts  
for the Period 14 January 2013 to 31 January 2014  
for  
Cotswold Maintenance Ltd

WEDNESDAY



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COMPANIES HOUSE

**Cotswold Maintenance Ltd**

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**for the Period 14 January 2013 to 31 January 2014**

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**Cotswold Maintenance Ltd**

**Company Information**

**for the Period 14 January 2013 to 31 January 2014**

**DIRECTORS:**

Miss B Barnfield  
R C Barnfield

**SECRETARY:**

**REGISTERED OFFICE:**

50 Langtoft Road  
Stroud  
Gloucestershire  
GL5 1NJ

**REGISTERED NUMBER:**

08359573 (England and Wales)

**ACCOUNTANT:**

Burchall Business Services  
1 St Margaret's Terrace  
St Margaret's Road  
Cheltenham  
Gloucestershire  
GL50 4DT

**Abbreviated Balance Sheet**  
**31 January 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		372
Cash at bank		19,564
		<u>19,936</u>
<b>CREDITORS</b>		
Amounts falling due within one year		6,724
		<u>13,212</u>
<b>NET CURRENT ASSETS</b>		
		<u>13,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<u>13,212</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		13,112
		<u>13,212</u>
<b>SHAREHOLDERS' FUNDS</b>		
		<u>13,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

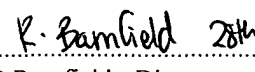
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 28th August 2014 and were signed on its behalf by:

  
.....  
R C Barnfield - Director

 28th August 2014  
.....  
Miss B Barnfield - Director

The notes form part of these abbreviated accounts

**Cotswold Maintenance Ltd**

**Notes to the Abbreviated Accounts**

**for the Period 14 January 2013 to 31 January 2014**

**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).

**Turnover**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 were issued during the period for cash of £100.