

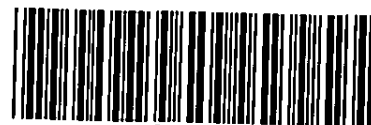
REGISTERED NUMBER: 05232469 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2009

for

Cotswold Carpentry Ltd

MONDAY



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COMPANIES HOUSE

Cotswold Carpentry Ltd

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for the Year Ended 30 November 2009

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Cotswold Carpentry Ltd

Company Information
for the Year Ended 30 November 2009

DIRECTORS:

G Drew
A B Innes

SECRETARY

Mrs S Drew

REGISTERED OFFICE:

24 The Maples
Abbeymead
Gloucester
GL4 5WQ

REGISTERED NUMBER:

05232469 (England and Wales)

ACCOUNTANTS

Sandra Berry Accountancy Services
11 Robinson Road
Gloucester
Gloucestershire
GL1 5DL

Cotswold Carpentry Ltd

Abbreviated Balance Sheet

30 November 2009

	Notes	30 11 09 £	£	30 11 08 £	£
FIXED ASSETS					
Intangible assets	2		5,000		6,000
Tangible assets	3		8,864		10,258
			<u>13,864</u>		<u>16,258</u>
CURRENT ASSETS					
Debtors		20,680		32,305	
Cash at bank		510		21,694	
		<u>21,190</u>		<u>53,999</u>	
CREDITORS					
Amounts falling due within one year		<u>41,495</u>		<u>55,695</u>	
NET CURRENT LIABILITIES			<u>(20,305)</u>		<u>(1,696)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,441)</u>		<u>14,562</u>
CREDITORS					
Amounts falling due after more than one year			<u>2,407</u>		<u>5,692</u>
NET (LIABILITIES)/ASSETS			<u><u>(8,848)</u></u>		<u><u>8,870</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		40		40
Profit and loss account			<u>(8,888)</u>		<u>8,830</u>
SHAREHOLDERS' FUNDS			<u><u>(8,848)</u></u>		<u><u>8,870</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Cotswold Carpentry Ltd

Abbreviated Balance Sheet - continued
30 November 2009

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
its behalf by

17/5/10

and were signed on



G Drew - Director



A B Innes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2009

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years

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

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2008 and 30 November 2009	10,000
AMORTISATION	
At 1 December 2008	4,000
Charge for year	1,000
At 30 November 2009	5,000
NET BOOK VALUE	
At 30 November 2009	5,000
At 30 November 2008	6,000

Cotswold Carpentry Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008	30,898
Additions	1,345
	<hr/>
At 30 November 2009	32,243
	<hr/>
DEPRECIATION	
At 1 December 2008	20,641
Charge for year	2,738
	<hr/>
At 30 November 2009	23,379
	<hr/>
NET BOOK VALUE	
At 30 November 2009	8,864
	<hr/>
At 30 November 2008	10,257
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 11 09 £	30 11 08 £
20	"A" Ordinary	1	20	20
20	"B" Ordinary	1	20	20
			<hr/>	<hr/>
			40	40
			<hr/>	<hr/>