

Company Registration No. 07102927 (England and Wales)

**THE COTSWOLD CIDER COMPANY LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

COMPANIES HOUSE

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# **THE COTSWOLD CIDER COMPANY LTD**

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# THE COTSWOLD CIDER COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,278		3,380
<b>Current assets</b>					
Stocks		24,647		12,220	
Debtors		7,695		-	
Cash at bank and in hand		1,400		-	
		<u>33,742</u>		<u>12,220</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,714)</u>		<u>(33,357)</u>	
<b>Net current liabilities</b>			<u>(32,972)</u>		<u>(21,137)</u>
<b>Total assets less current liabilities</b>			<u>(28,694)</u>		<u>(17,757)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(28,695)</u>		<u>(17,758)</u>
<b>Shareholders' funds</b>			<u>(28,694)</u>		<u>(17,757)</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

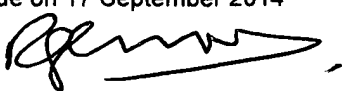
### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 September 2014

  
Mr Rory Souter  
Director

  
20/9/14

Company Registration No. 07102927

# THE COTSWOLD CIDER COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on the going concern basis although the company has incurred a loss for the year of £10,937 and has net liabilities of £28,694 at the year end. The director of the company has loaned £26,280 to the company and will not seek repayment of this balance until the company's cash flows allow.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% reducing balance

### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 January 2013 4,273

Additions 1,653

At 31 December 2013 5,926

##### Depreciation

At 1 January 2013 893

Charge for the year 755

At 31 December 2013 1,648

##### Net book value

At 31 December 2013 4,278

At 31 December 2012 3,380



# THE COTSWOLD CIDER COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>

