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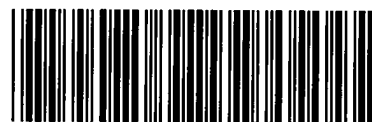
**Abbreviated Accounts for the Year Ended 31 December 2014**

**for**

**COTETARN LTD**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

WEDNESDAY



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COMPANIES HOUSE

**COTETARN LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**COTETARN LTD**  
**Company Information**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**DIRECTOR:** E Levy

**SECRETARY:** A R Levy

**REGISTERED OFFICE:** 1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**REGISTERED NUMBER:** 01352161 (England and Wales)

**ACCOUNTANTS:** BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Abbreviated Balance Sheet**  
**31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	129,775	132,749
<b>CURRENT ASSETS</b>			
Debtors		-	418
Cash at bank and in hand		23,447	15,576
		<u>23,447</u>	<u>15,994</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(1,301)	(2,054)
<b>NET CURRENT ASSETS</b>		<u>22,146</u>	<u>13,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>151,921</u>	<u>146,689</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		150,921	145,689
<b>SHAREHOLDERS' FUNDS</b>		<u>151,921</u>	<u>146,689</u>

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

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

The director acknowledges his 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 director on 26 February 2015 and were signed by:



E Levy - Director

The notes form part of these abbreviated accounts

# COTETARN LTD

## Notes to the Abbreviated Accounts FOR THE YEAR ENDED 31 DECEMBER 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	147,315
<b>DEPRECIATION</b>	
At 1 January 2014	14,566
Charge for year	2,974
At 31 December 2014	17,540
<b>NET BOOK VALUE</b>	
At 31 December 2014	129,775
At 31 December 2013	132,749

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1,000	Ordinary	1	1,000	1,000

**COTETARN LTD**

**Report of the Accountants to the Director of  
Cotetarn Ltd**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

Date: 23/3/2015

This page does not form part of the abbreviated accounts

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