

COMPANY REGISTRATION NUMBER 02391373

1 COTHAM GROVE MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR
15 JUNE 2012

SATURDAY



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13/04/2013

#201

COMPANIES HOUSE

STONE & CO
Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

1 COTHAM GROVE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 15 JUNE 2012

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1 COTHAM GROVE MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF 1 COTHAM GROVE MANAGEMENT LIMITED

YEAR ENDED 15 JUNE 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 15 June 2012, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

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

2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

12/4/13

STONE & CO
Chartered Accountants

1 COTHAM GROVE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

15 JUNE 2012

| | Note | 2012 £ | £ | 2011 £ | £ |
|---|------|--------------|--------------|------------|------------|
| CURRENT ASSETS | | | | | |
| Debtors | | 1,120 | | 1,060 | |
| Cash at bank and in hand | | <u>2,138</u> | | <u>270</u> | |
| | | 3,258 | | 1,330 | |
| CREDITORS: Amounts falling due within one year | | <u>404</u> | | <u>390</u> | |
| NET CURRENT ASSETS | | | <u>2,854</u> | | <u>940</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,854</u> | | <u>940</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 3 | | 4 | | 4 |
| Income and expenditure account | | | <u>2,850</u> | | <u>936</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,854</u> | | <u>940</u> |

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts

1 COTHAM GROVE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

15 JUNE 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21/4/12, and are signed on their behalf by



Dr M Weinstock

Company Registration Number 02391373

The notes on pages 4 to 5 form part of these abbreviated accounts

1 COTHAM GROVE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 15 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

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 service charges receivable from the residential lessees

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. TRANSACTIONS WITH THE DIRECTORS

The company was under the control of R Singh Khakh, M Weinstock, P Shields and L Zuccolo throughout the current year.

R Singh Khakh, M Weinstock, P Shields and L Zuccolo are directors of the company and together equally own 100% of the issued share capital.

3. SHARE CAPITAL

Authorised share capital:

| | 2012 | 2011 |
|------------------------------|----------|----------|
| | £ | £ |
| 4 Ordinary shares of £1 each | <u>4</u> | <u>4</u> |

1 COTHAM GROVE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 15 JUNE 2012

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

| | 2012 | | 2011 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 4 Ordinary shares of £1 each | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |