

Registered Number 02391373

1 Cotham Grove Management Limited

Abbreviated Accounts

15 June 2014

Balance Sheet as at 15 June 2014

	Notes	2014		2013	
		£	£	£	£
Current assets					
Debtors		3,090		1,705	
Cash at bank and in hand		3,763		2,961	
Total current assets		<u>6,853</u>		<u>4,666</u>	
Creditors: amounts falling due within one year		(2,180)		(1,969)	
Net current assets (liabilities)			4,673		2,697
Total assets less current liabilities			<u>4,673</u>		<u>2,697</u>
Total net assets (liabilities)			<u>4,673</u>		<u>2,697</u>
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			4,669		2,693
Shareholders funds			<u>4,673</u>		<u>2,697</u>

- a. For the year ending 15 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2015

And signed on their behalf by:

P Shields, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 15 June 2014

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.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

2014	2013
£	£

Authorised share capital:

4 Ordinary of £1 each	4	4
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Allotted, called up and fully

paid:

4 Ordinary of £1 each	4	4
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