

**COTSWOLD VIEWS (MANAGEMENT) COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 JANUARY 2005**

**CHISNALL COMER ISMAIL & CO  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS**

**Maria House  
35 Millers Road  
Brighton BN1 5NP**



**COTSWOLD VIEWS (MANAGEMENT) COMPANY LIMITED**  
(Limited by Guarantee)

**ABBREVIATED BALANCE SHEET**  
As at 31 January 2005

	Note	£	2005	£	£	2004	£
<b>CURRENT ASSETS</b>							
Debtors			41			37	
Cash at bank			114			177	
			<u>155</u>			<u>214</u>	
<b>CREDITORS:</b> amounts falling due within one year							
			(117)			(114)	
<b>NET CURRENT ASSETS</b>				<u>38</u>			<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>£ 38</u>			<u>£ 100</u>
<b>CAPITAL AND RESERVES</b>							
Maintenance and administration reserve				<u>38</u>			<u>100</u>
				<u>£ 38</u>			<u>£ 100</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2005 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

Signed on behalf of  
the board of directors



Director

Approved on:

22 July 05

**COTSWOLD VIEWS (MANAGEMENT) COMPANY LIMITED**  
**(Limited by Guarantee)**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31 January 2005**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.3 Turnover**

Turnover comprises service charges and registration fees due from the members to meet the maintenance and administration costs of the company, exclusive of Value Added Tax.

**2. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.