

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2015
FOR
COTSWOLD VIEWS (MANAGEMENT) COMPANY LTD

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COTSWOLD VIEWS (MANAGEMENT) COMPANY LTD

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FOR THE YEAR ENDED 31 JANUARY 2015**

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COTSWOLD VIEWS (MANAGEMENT) COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015**

DIRECTOR: Mrs C I Keith

SECRETARY: Cargil Management Services Limited

REGISTERED OFFICE: Lower Ground Floor
49 Blatchington Road
Hove
East Sussex
BN3 3YJ

REGISTERED NUMBER: 02575760

ACCOUNTANTS: Durston Gibb
Chartered Accountants
Lower Ground Floor
49 Blatchington Road
Hove
East Sussex
BN3 3YJ

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COTSWOLD VIEWS (MANAGEMENT) COMPANY LTD**

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 three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cotswold Views (Management) Company Ltd for the year ended 31 January 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Cotswold Views (Management) Company Ltd in accordance with the terms of our engagement letter dated 18 July 2005. Our work has been undertaken solely to prepare for your approval the financial statements of Cotswold Views (Management) Company Ltd and state those matters that we have agreed to state to the director of Cotswold Views (Management) Company Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cotswold Views (Management) Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cotswold Views (Management) Company Ltd. You consider that Cotswold Views (Management) Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cotswold Views (Management) Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Durston Gibb
Chartered Accountants
Lower Ground Floor
49 Blatchington Road
Hove
East Sussex
BN3 3YJ

20 October 2015

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

| | 2015 £ | 2014 £ |
|--|------------|------------|
| CURRENT ASSETS | | |
| Debtors | 26 | 26 |
| Cash at bank | 822 | 665 |
| | <u>848</u> | <u>691</u> |
| CREDITORS | | |
| Amounts falling due within one year | 157 | 144 |
| | <u>691</u> | <u>547</u> |
| NET CURRENT ASSETS | | |
| | <u>691</u> | <u>547</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>691</u> | <u>547</u> |
| RESERVES | | |
| Income and expenditure account | 691 | 547 |
| | <u>691</u> | <u>547</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

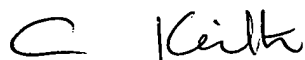
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 surplus or deficit 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 20 October 2015 and were signed by:



Mrs C I Keith - Director

The notes form part of these abbreviated accounts

COTSWOLD VIEWS (MANAGEMENT) COMPANY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

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 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 a 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.