

3687870

10 Cotham Gardens Management ✓  
(1998) Limited

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 August 2013 ✓

WED THURSDAY



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A07	*A498OKNM*	#107
	10/06/2015	
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**10 Cotham Gardens Management**  
**(1998) Limited**

**Company Information**  
**for the Year Ended 31 August 2013**

**DIRECTORS**

J M Shearsby Blake  
R S Daly  
C V Moss  
N L Payne

**SECRETARY**

J M Shearsby Blake

**REGISTERED OFFICE**

Garden Flat  
10 Cotham Gardens  
Cotham  
Bristol  
BS6 6HD

**REGISTERED NUMBER**

03623870 (England and Wales)

**ACCOUNTANTS**

Wormald & Partners  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

10 Cotham Gardens Management  
(1998) Limited

Report of the Directors  
for the Year Ended 31 August 2013

The directors present their report with the financial statements of the company for the year ended 31 August 2013

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 September 2012 to the date of this report

J M Shearsby Blake  
R S Daly  
C V Moss  
N L Payne

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**

 C V Moss  
Director

Date 29/5/15

**10 Cotham Gardens Management  
(1998) Limited (Registered number 03623870)**

**Balance Sheet  
31 August 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	2	131	131
<b>CREDITORS</b>			
Amounts falling due within one year	3	172	172
<b>NET CURRENT LIABILITIES</b>		(41)	(41)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(41)	(41)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account	5	(45)	(45)
<b>SHAREHOLDERS' FUNDS</b>		(41)	(41)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on behalf by

29/5/15

and were signed on its

Director

e moss

**Profit and Loss Account  
for the Year Ended 31 August 2013**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit

The notes form part of these financial statements

**10 Cotham Gardens Management  
(1998) Limited**

**Notes to the Financial Statements  
for the Year Ended 31 August 2013**

**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)

The company was dormant throughout the current year and previous year

**2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Trade debtors	4	4
Directors' loan accounts	127	127
	<u>131</u>	<u>131</u>

**3 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Accrued expenses	172	172
	<u>172</u>	<u>172</u>

**4 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value £1	2013 £	2012 £
4	Ordinary		4	4
			<u>4</u>	<u>4</u>

**5 RESERVES**

	Profit and loss account £
At 1 September 2012	(45)
Profit for the year	-
	<u>-</u>
At 31 August 2013	(45)
	<u>(45)</u>