

COUNTY CHELTENHAM LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

County Cheltenham Limited
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County Cheltenham Limited
(Registration number: 04973447)
Abbreviated Balance Sheet
at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors		9,927	10,188
Cash at bank and in hand		5	2,245
		<u>9,932</u>	<u>12,433</u>
Creditors: Amounts falling due within one year		(9,088)	(11,593)
		<u>(9,088)</u>	<u>(11,593)</u>
Net assets		<u>844</u>	<u>840</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		744	740
		<u>744</u>	<u>740</u>
Shareholders' funds		<u>844</u>	<u>840</u>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 18 December 2013

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B M Kane
 Director

County Cheltenham Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

3 Control

The company is controlled by the director who owns 100% of the called up share capital.

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 1072 of the Companies Act 2006.