

**COSY HAVEN LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Dovecote Financial Management Ltd

The Dovecote  
Main Street  
Walton, Wetherby  
West Yorkshire  
LS23 7DJ

**Cosy Haven Ltd**  
**Company No. 06359532**  
**Abbreviated Balance Sheet 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		563		751
			<u>563</u>		<u>751</u>
<b>CURRENT ASSETS</b>					
Debtors		373		734	
Cash at bank and in hand		1,892		7,160	
		<u>2,265</u>		<u>7,894</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(2,565)</u>		<u>(8,158)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(300)</u>		<u>(264)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>263</u>		<u>487</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			<u>(16)</u>		<u>(33)</u>
<b>NET ASSETS</b>			<u>247</u>		<u>454</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and Loss Account			<u>245</u>		<u>452</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>247</u>		<u>454</u>

**Cosy Haven Ltd**  
**Company No. 06359532**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

---

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

---

**Mr David Watts**

**11/12/2015**

**Cosy Haven Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
---------------------	----------------------

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at: 1 April 2014	4,323
As at: 31 March 2015	4,323
<hr/>	
<b>Depreciation</b>	
As at: 1 April 2014	3,572
Provided during the period	188
As at: 31 March 2015	3,760
<hr/>	
<b>Net Book Value</b>	
As at: 31 March 2015	563
As at: 1 April 2014	751
<hr/>	

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted and called up</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	2	2	2
		<hr/>	<hr/>	<hr/>

**4 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

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.