

# Cotswold International Business Solution

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

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**Cotswold International Business Solution**  
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**Cotswold International Business Solution**  
**(Registration number: 06556093)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		185,723	190,836
<b>Current assets</b>			
Debtors		1,052	1,052
Cash at bank and in hand		19,688	15,049
		20,740	16,101
Creditors: Amounts falling due within one year		(120,341)	(122,363)
Net current liabilities		(99,601)	(106,262)
Net assets		86,122	84,574
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		86,121	84,573
Shareholders' funds		86,122	84,574

For the year ending 30 April 2015 the company was entitled to exemption 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 his 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 .

Approved by the director on 28 January 2016

.....  
Mr Vince Harris  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Cotswold International Business Solution**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**  
*..... continued*

**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.

**Depreciation**

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & machinery	25% on written down value
Long leasehold property	Over life of the lease

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**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.

**Cotswold International Business Solution**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2014	207,950	207,950
At 30 April 2015	207,950	207,950
<b>Depreciation</b>		
At 1 May 2014	17,114	17,114
Charge for the year	5,113	5,113
At 30 April 2015	22,227	22,227
<b>Net book value</b>		
At 30 April 2015	185,723	185,723
At 30 April 2014	190,836	190,836

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1
of £0.00 each	-	-	-	-
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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