

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Cotswold Pub Tours Limited

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for the Year Ended 31 July 2014

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Cotswold Pub Tours Limited

Company Information
for the Year Ended 31 July 2014

DIRECTORS:

Mr S B Merrett
Mr R G Merrett

SECRETARY:

Mr S B Merrett

REGISTERED OFFICE:

17 Hall Road
Leckhampton
Cheltenham
Gloucestershire
GL53 0HF

REGISTERED NUMBER:

06646315 (England and Wales)

ACCOUNTANTS:

Kingsly Accounting LLP
Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		1,219		1,625
CURRENT ASSETS					
Debtors		163		918	
CREDITORS					
Amounts falling due within one year		<u>19,772</u>		<u>19,564</u>	
NET CURRENT LIABILITIES			<u>(19,609)</u>		<u>(18,646)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,390)</u>		<u>(17,021)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(18,392)</u>		<u>(17,023)</u>
SHAREHOLDERS' FUNDS			<u>(18,390)</u>		<u>(17,021)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

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 Board of Directors on 29 April 2015 and were signed on its behalf by:

Mr S B Merrett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014**

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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Going concern

The accounts have been prepared on a going concern basis, the validity of which depends on the continuing support of the directors. If this support were to be withdrawn, adjustments would have to be made to restate assets to the recoverable amount and to provide for any further liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>6,995</u>
DEPRECIATION	
At 1 August 2013	5,370
Charge for year	<u>406</u>
At 31 July 2014	<u>5,776</u>
NET BOOK VALUE	
At 31 July 2014	<u>1,219</u>
At 31 July 2013	<u>1,625</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a loan from Mr S B Merrett, a director of the company, of £18,542. This loan is interest free and has no repayment terms.

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.