

REGISTERED NUMBER: 06646315 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2019

for

Cotswold Pub Tours Limited

Contents of the Financial Statements
for the Year Ended 31 July 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Cotswold Pub Tours Limited

Company Information
for the Year Ended 31 July 2019

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:

Andrew R Cook Chartered Accountants
Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

Balance Sheet
31 July 2019

	Notes	31.7.19 £	31.7.18 £
CREDITORS			
Amounts falling due within one year	3	<u>21,275</u>	<u>21,082</u>
NET CURRENT LIABILITIES		<u>(21,275)</u>	<u>(21,082)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,275)</u>	<u>(21,082)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Retained earnings	5	<u>(21,277)</u>	<u>(21,084)</u>
SHAREHOLDERS' FUNDS		<u>(21,275)</u>	<u>(21,082)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 March 2020 and were signed on its behalf by:

Mr S B Merrett - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2019**

1. STATUTORY INFORMATION

Cotswold Pub Tours Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The company continues with the support of the directors who do not envisage any going concern issues.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Directors' current accounts	<u>21,275</u>	<u>21,082</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.19	31.7.18
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. RESERVES

	Retained earnings £
At 1 August 2018	(21,084)
Deficit for the year	<u>(193)</u>
At 31 July 2019	<u>(21,277)</u>

6. RELATED PARTY DISCLOSURES

During the year a director, Mr S B Merrett, made net deposits to his account of £193. The balance on his account at 31 July 2018 was £21,082 in credit (2017 - £20,889).

7. ULTIMATE CONTROLLING PARTY

The directors acknowledge that there was no ultimate controlling party during the year as no individual held a majority of the company's issued 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.