

REGISTERED NUMBER: 07717727 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

COZY PETS HOTEL LIMITED

SATURDAY



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23/11/2013

COMPANIES HOUSE

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COZY PETS HOTEL LIMITED

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for the Year Ended 31 August 2013

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COZY PETS HOTEL LIMITED

Company Information
for the Year Ended 31 August 2013

DIRECTORS:

M Rush
Ms J P Wilson

SECRETARY:

REGISTERED OFFICE:

The Shielling
Highfields
Caldecote
Cambridgeshire
CB23 7NX

REGISTERED NUMBER:

07717727 (England and Wales)

ACCOUNTANTS:

McMorran Accountancy (R J McMorran Ltd)
14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

COZY PETS HOTEL LIMITED (REGISTERED NUMBER: 07717727)

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	17,334	34,667
Tangible assets	3	<u>33,501</u>	<u>29,216</u>
		50,835	63,883
CURRENT ASSETS			
Cash at bank		141,122	124,755
CREDITORS			
Amounts falling due within one year		<u>117,664</u>	<u>90,146</u>
NET CURRENT ASSETS		<u>23,458</u>	<u>34,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,293</u>	<u>98,492</u>
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>8,392</u>
NET ASSETS		<u><u>74,293</u></u>	<u><u>90,100</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>74,193</u>	<u>90,000</u>
SHAREHOLDERS' FUNDS		<u><u>74,293</u></u>	<u><u>90,100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (b) 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

The notes form part of these abbreviated accounts


COZY PETS HOTEL LIMITED (REGISTERED NUMBER: 07717727)

Abbreviated Balance Sheet - continued
31 August 2013

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 20.11.13 and were signed on its behalf by


M Rush - Director


Ms J P Wilson - Director

The notes form part of these abbreviated accounts

COZY PETS HOTEL LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 August 2013**

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	52,000
AMORTISATION	
At 1 September 2012	17,333
Amortisation for year	17,333
At 31 August 2013	34,666
NET BOOK VALUE	
At 31 August 2013	17,334
At 31 August 2012	34,667

COZY PETS HOTEL LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 September 2012

39,296

Additions

33,309

Disposals

(25,750)

At 31 August 2013

46,855

DEPRECIATION

At 1 September 2012

10,080

Charge for year

11,857

Eliminated on disposal

(8,583)

At 31 August 2013

13,354

NET BOOK VALUE

At 31 August 2013

33,501

At 31 August 2012

29,216

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal
value

**2013
£**

**2012
£**

100

Ordinary

£1

100

100

5 CONTROL

The company is controlled by the directors

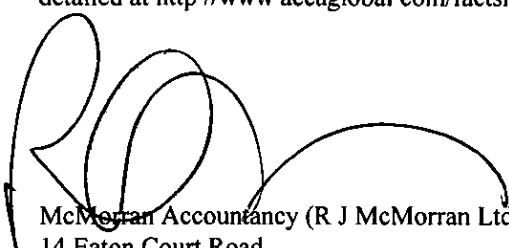
Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cozy Pets Hotel Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cozy Pets Hotel Limited for the year ended 31 August 2013 on pages three to nine from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



McMorran Accountancy (R J McMorran Ltd)
14 Eaton Court Road
Colmworth Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8ER

Date

20.11.13

This page does not form part of the abbreviated accounts