

REGISTERED NUMBER: 07717727 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2014**

**for**

**COZY PETS HOTEL LIMITED**

THURSDAY



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COMPANIES HOUSE

**COZY PETS HOTEL LIMITED**

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**for the Year Ended 31 August 2014**

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**COZY PETS HOTEL LIMITED**

**Company Information**  
**for the Year Ended 31 August 2014**

**DIRECTORS:**

M Rush  
Ms J P Wilson

**SECRETARY:**

**REGISTERED OFFICE:**

Goonwinnow Farm  
St Newlyn  
East Newquay  
Cornwall  
TR8 5JD

**REGISTERED NUMBER:**

07717727 (England and Wales)

**ACCOUNTANTS:**

McMorran Accountancy (R J McMorran Ltd)  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

**COZY PETS HOTEL LIMITED (REGISTERED NUMBER: 07717727)**

**Abbreviated Balance Sheet**

**31 August 2014**

|  | Notes | 2014<br>£             | 2013<br>£            |
|--|-------|-----------------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                      |
| Intangible assets                            | 2     | -                     | 17,334               |
| Tangible assets                              | 3     | <u>10,061</u>         | <u>33,501</u>        |
|  |       | <b>10,061</b>         | <b>50,835</b>        |
| <b>CURRENT ASSETS</b>                        |       |                       |                      |
| Debtors                                      |       | <b>348,138</b>        | -                    |
| Cash at bank                                 |       | <u>45,500</u>         | <u>141,122</u>       |
|  |       | <b>393,638</b>        | <b>141,122</b>       |
| <b>CREDITORS</b>                             |       |                       |                      |
| Amounts falling due within one year          |       | <u>25,625</u>         | <u>117,664</u>       |
| <b>NET CURRENT ASSETS</b>                    |       | <b>368,013</b>        | <b>23,458</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b><u>378,074</u></b> | <b><u>74,293</u></b> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                      |
| Called up share capital                      | 4     | <b>100</b>            | 100                  |
| Profit and loss account                      |       | <u>377,974</u>        | <u>74,193</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b><u>378,074</u></b> | <b><u>74,293</u></b> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts


**COZY PETS HOTEL LIMITED (REGISTERED NUMBER: 07717727)**

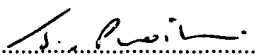
**Abbreviated Balance Sheet - continued**

**31 August 2014**

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 24<sup>TH</sup> APRIL 2015 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 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.

##### **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**

|   | <b>Total<br/>£</b> |
|---|--------------------|
| <b>COST</b>                               |                    |
| At 1 September 2013<br>and 31 August 2014 | <b>52,000</b>      |
| <b>AMORTISATION</b>                       |                    |
| At 1 September 2013                       | <b>34,666</b>      |
| Amortisation for year                     | <b>17,334</b>      |
| At 31 August 2014                         | <b>52,000</b>      |
| <b>NET BOOK VALUE</b>                     |                    |
| At 31 August 2014                         | <b>-</b>           |
| At 31 August 2013                         | <b>17,334</b>      |

**COZY PETS HOTEL LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2014**

**3. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 September 2013    | 46,855             |
| Additions              | 13,954             |
| Disposals              | <u>(33,003)</u>    |
| At 31 August 2014      | <u>27,806</u>      |
| <b>DEPRECIATION</b>    |                    |
| At 1 September 2013    | 13,354             |
| Charge for year        | 16,953             |
| Eliminated on disposal | <u>(12,562)</u>    |
| At 31 August 2014      | <u>17,745</u>      |
| <b>NET BOOK VALUE</b>  |                    |
| At 31 August 2014      | <u>10,061</u>      |
| At 31 August 2013      | <u>33,501</u>      |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2014<br/>£</b> | <b>2013<br/>£</b> |
|---------|----------|-------------------|-------------------|-------------------|
| 100     | Ordinary | £1                | <u>100</u>        | <u>100</u>        |

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2014 and 31 August 2013:

|                                      | <b>2014<br/>£</b> | <b>2013<br/>£</b> |
|--------------------------------------|-------------------|-------------------|
| <b>M Rush and Ms J P Wilson</b>      |                   |                   |
| Balance outstanding at start of year | -                 | -                 |
| Amounts advanced                     | 347,834           | -                 |
| Amounts repaid                       | -                 | -                 |
| Balance outstanding at end of year   | <u>347,834</u>    | <u>-</u>          |

The loan to the directors attracted interest at 3.5% and was repaid within nine months of the year end.

**6. CONTROL**

The company is controlled by the directors.

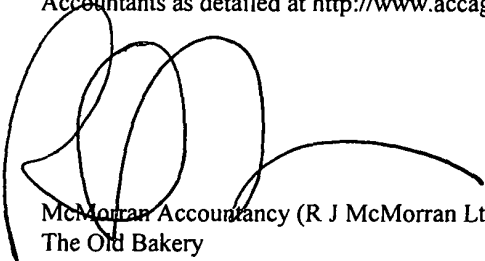
**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Cozy Pets Hotel Limited**

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 2014 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>.

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>.



McMorran Accountancy (R J McMorran Ltd)  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

Date: 24.4.15