

**Company Registration Number : 07997987 (England & Wales)**

**ABBREVIATED REPORT OF THE DIRECTORS  
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH APRIL 2015**

**FOR**

**COTSWOLD FIR FORESTRY LTD**

**NAILSWORTH ACCOUNTANCY & BOOKKEEPING LTD**

**TOWN HALL  
OLD BRISTOL RD  
NAILSWORTH  
GLOS GL6 0JF**

**WEDNESDAY**



**\*A4JY7PJ4\***

**A16**

**11/11/2015**

**#33**

**COMPANIES HOUSE**

**COTSWOLD FIR FORESTRY LTD**

**YEAR TO 30TH APRIL 2015**

**CONTENTS**

	<b>PAGES</b>
Abbreviated Balance Sheet	1
Notes to the Abbreviated Balance Sheet	2

**COTSWOLD FIR FORESTRY LTD****YEAR TO 30TH APRIL 2015****ABBREVIATED BALANCE SHEET**

	<u>Notes</u>	<u>30.04.15</u> £	£	<u>30.04.14</u> £	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		22184		22917
<b>CURRENT ASSETS</b>					
Stocks		19242		10304	
Debtors		443		805	
Cash at Bank		30556		32741	
		<u>50241</u>		<u>43850</u>	
Creditors due within one year		<u>2356</u>		<u>2628</u>	
<b>NET CURRENT ASSETS</b>			<u>47885</u>		<u>41222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITES</b>			70069		64139
Director / Shareholder Loan			-133369		-142657
			<u>-63300</u>		<u>-78518</u>
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	3		100		100
Profit and Loss Account			-63400		-78618
<b>SHAREHOLDERS' FUNDS</b>			<u>-63300</u>		<u>-78518</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

For the year ending 30th April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

**ON BEHALF OF THE BOARD**

X   
Mr C Tennock - Company Director

11/08/15 X  
Date

# COTSWOLD FIR FORESTRY

YEAR TO 30TH APRIL 2015

## NOTES TO THE FINANCIAL STATEMENTS

### 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)

### 2 TANGIBLE FIXED ASSETS

	<u>Plant &amp; Machinery</u> £	<u>Motor Vehicles</u> £	<u>Total</u> £
<u>Cost / Valuation</u>			
Forward	23638	16490	40128
Additions	18571	0	18571
Disposals	-20489	0	-20489
Forward	<u>21720</u>	<u>16490</u>	<u>38210</u>
<u>Depreciation</u>			
Forward	9743	7468	17211
Charge	5139	2255	7394
Disposal	-8579	0	-8579
Forward	<u>6303</u>	<u>9723</u>	<u>16026</u>
NBV @ 30.04.2015	<u>15417</u>	<u>6767</u>	<u>22184</u>
NBV @ 30.04.2014	<u>13895</u>	<u>9022</u>	<u>22917</u>

### 3 SHARE CAPITAL

	<u>30.04.14</u> £	<u>31.03.13</u> £
Authorised share capital:		
100 ordinary shares of £1	100	100
Allotted, called up and fully paid:	<u>No</u> <u>£</u>	<u>No</u> <u>£</u>
Ordinary shares of £1 each	100      100	100      100