

Company Registration No. 07997987 (England and Wales)

**COTSWOLD FIR FORESTRY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

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COTSWOLD FIR FORESTRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	Mr C Tennock
Company Number	07997987 (England and Wales)
Registered Office	Sunnymead Peak Down Cam Dursley Glos GL11 5HH
Accountants	Nailsworth Accountancy & Bookkeeping Ltd TOWN HALL OLD BRISTOL ROAD NAILSWORTH GLOUCESTERSHIRE GL6 0JF

COTSWOLD FIR FORESTRY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	7,304	12,057
Current assets			
Inventories	5	6,328	19,242
Debtors	6	1,993	370
Cash at bank and in hand		1,339	1,013
		<u>9,660</u>	<u>20,625</u>
Creditors: amounts falling due within one year	7	(2,604)	(5,099)
Net current assets		<u>7,056</u>	<u>15,526</u>
Total assets less current liabilities		<u>14,360</u>	<u>27,583</u>
Creditors: amounts falling due after more than one year	8	(50,336)	(65,295)
Net liabilities		<u>(35,976)</u>	<u>(37,712)</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		(36,076)	(37,812)
Shareholders' funds		<u>(35,976)</u>	<u>(37,712)</u>

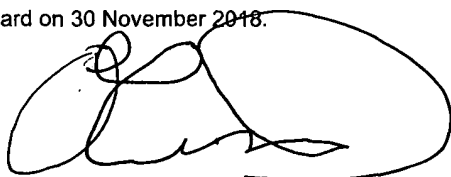
For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 November 2018.

Mr C Tennock
Director



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