

REGISTERED NUMBER: 08298645 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
COTTERALL INVESTMENTS LIMITED**

COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)

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FOR THE YEAR ENDED 31 MARCH 2017

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COTTERALL INVESTMENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

Mr A G Cotterall
Mrs D A Cotterall

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

08298645 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)**BALANCE SHEET****31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		50		50
CURRENT ASSETS					
Debtors	4	35,150		-	
Cash at bank and in hand		<u>305,838</u>		<u>189,822</u>	
		340,988		<u>189,822</u>	
CREDITORS					
Amounts falling due within one year	5	<u>636</u>		<u>636</u>	
NET CURRENT ASSETS			<u>340,352</u>		<u>189,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>340,402</u>		<u>189,236</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>340,302</u>		<u>189,136</u>
SHAREHOLDERS' FUNDS			<u>340,402</u>		<u>189,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)

BALANCE SHEET - continued

31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 7 December 2017 and were signed on its behalf by:

Mrs D A Cotterall - Director

Mr A G Cotterall - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2016	
and 31 March 2017	<u>50</u>
NET BOOK VALUE	
At 31 March 2017	<u>50</u>
At 31 March 2016	<u>50</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Greencote Limited

Registered office: United Kingdom

Nature of business: Domiciliary care services

	%		
Class of shares:	holding	2017	2016
Ordinary £1 shares	50.00	£	£
Aggregate capital and reserves		9,915	111,445
Profit for the year		<u>185,989</u>	<u>282,719</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>35,150</u>	<u>-</u>

Other debtors consist of an amount of £35,150 (2016: £nil) owing from Greencote Limited.

COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' current accounts	<u>636</u>	<u>636</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
90	Ordinary A	1	90	90
10	Ordinary B	1	10	10
			<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A G Cotterall.

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.