

**REGISTERED NUMBER: 08298645 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 19 NOVEMBER 2012 TO 31 MARCH 2013**  
**FOR**  
**COTTERALL INVESTMENTS LIMITED**

**COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)**

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**FOR THE PERIOD 19 NOVEMBER 2012 TO 31 MARCH 2013**

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# **COTTERALL INVESTMENTS LIMITED**

## **COMPANY INFORMATION**

**FOR THE PERIOD 19 NOVEMBER 2012 TO 31 MARCH 2013**

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**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)

## ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		50
<b>CURRENT ASSETS</b>			
Debtors		5,507	
Cash at bank and in hand		44,607	
		<u>50,114</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		31,480	
<b>NET CURRENT ASSETS</b>			<u>18,634</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,684</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>18,584</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,684</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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 abbreviated accounts

**COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)**

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH 2013**

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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 4 June 2014 and were signed on its behalf by:

Mrs D A Cotterall - Director

Mr A G Cotterall - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 19 NOVEMBER 2012 TO 31 MARCH 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).

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
Additions	<b>50</b>
At 31 March 2013	<b>50</b>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<b>50</b>

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

**Greencote Limited**

Nature of business: Domiciliary care services

	%	
Class of shares:	holding	
Ordinary £1 shares	50.00	
		2013
		£
Aggregate capital and reserves		16,216
Profit for the period		<b>99,494</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

The following shares were allotted and fully paid for cash at par during the period:

90 Ordinary A shares of 1 each  
 10 Ordinary B shares of 1 each

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.