

REGISTERED NUMBER: 08298645 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
COTTERALL INVESTMENTS LIMITED**

COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)

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FOR THE YEAR ENDED 31 MARCH 2015

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COTTERALL INVESTMENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		50		50
CURRENT ASSETS					
Cash at bank and in hand		132,567		55,947	
CREDITORS					
Amounts falling due within one year		<u>4,636</u>		<u>24,636</u>	
NET CURRENT ASSETS			<u>127,931</u>		<u>31,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,981</u>		<u>31,361</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>127,881</u>		<u>31,261</u>
SHAREHOLDERS' FUNDS			<u>127,981</u>		<u>31,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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

COTTERALL INVESTMENTS LIMITED (REGISTERED NUMBER: 08298645)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2015

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 18 December 2015 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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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

	Investments other than loans £
COST	
At 1 April 2014	
and 31 March 2015	<u>50</u>
NET BOOK VALUE	
At 31 March 2015	<u>50</u>
At 31 March 2014	<u><u>50</u></u>

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

	%	2015	2014
Class of shares:	holding		
Ordinary £1 shares	50.00	£	£
Aggregate capital and reserves		134,393	145,990
Profit for the year		<u>235,315</u>	<u>216,168</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
90	Ordinary A	1	90	90
10	Ordinary B	1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

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.