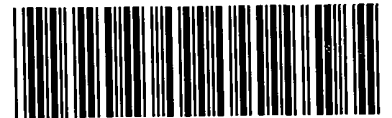


**REGISTERED NUMBER: 08620357 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2014 TO 31 OCTOBER 2015  
FOR  
COTTAGEFIELD STABLES LIMITED**

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29/07/2016

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COMPANIES HOUSE

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For The Period 1 August 2014 to 31 October 2015**

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**COTTAGEFIELD STABLES LIMITED**

**COMPANY INFORMATION**

**For The Period 1 August 2014 to 31 October 2015**

**DIRECTORS:**

T F Lacey  
Mrs S M A Lacey

**REGISTERED OFFICE:**

Sapness Farm  
Woolhope  
Herefordshire  
HR1 4RJ

**REGISTERED NUMBER:**

08620357 (England and Wales)

**ACCOUNTANTS:**

Banks & Co Limited  
1 Carnegie Road  
Newbury  
Berkshire  
RG14 5DJ

**COTTAGEFIELD STABLES LIMITED (REGISTERED NUMBER: 08620357)****ABBREVIATED BALANCE SHEET  
31 October 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	361,496	243,255
<b>CURRENT ASSETS</b>			
Stocks		52,631	28,820
Debtors		99,691	43,447
Cash at bank		9,222	12,138
		<u>161,544</u>	<u>84,405</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>310,094</u>	<u>148,862</u>
<b>NET CURRENT LIABILITIES</b>		<u>(148,550)</u>	<u>(64,457)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		212,946	178,798
<b>PROVISIONS FOR LIABILITIES</b>		<u>59,657</u>	<u>37,942</u>
<b>NET ASSETS</b>		<u>153,289</u>	<u>140,856</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>153,287</u>	<u>140,854</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>153,289</u>	<u>140,856</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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
- (b) 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.

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 27 July 2016 and were signed on its behalf by:



T F Lacey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Period 1 August 2014 to 31 October 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).

**Turnover**

Turnover represents net invoiced sales of services and supplies, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	285,501
Additions	239,344
	<hr/>
At 31 October 2015	524,845
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2014	42,246
Charge for period	121,103
	<hr/>
At 31 October 2015	163,349
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2015	361,496
	<hr/>
At 31 July 2014	243,255
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is T F Lacey.