

**G COWTAN SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MAY 2016**

**G COWTAN SERVICES LIMITED**  
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**FOR THE YEAR ENDED 31ST MAY 2016**

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

**G COWTAN SERVICES LIMITED**  
Company No. 09047214  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST MAY 2016**

	Note	£	£	2015 £
<b>FIXED ASSETS</b>				
Property, plant and equipment	4		3264	1608
			<u>3264</u>	<u>1608</u>
<b>CURRENT ASSETS</b>				
Debtors	5	11858		9664
Cash at bank and in hand		1076		4412
		<u>12934</u>		<u>14076</u>
<b>CURRENT LIABILITIES</b>				
<b>Creditors: amounts falling due within one year</b>	6	15046		14794
<b>NET CURRENT LIABILITIES</b>			(2112)	(718)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1152</u>	<u>890</u>
<b>Creditors: amounts falling due after more than one year</b>			-	-
<b>NET ASSETS</b>			<u>1152</u>	<u>890</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			1	1
Retained earnings			1151	889
<b>SHAREHOLDERS FUNDS</b>			<u>1152</u>	<u>890</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 31st May 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**Approved by the Board on 17 November 2016**

G Cowtan  
Director  
Company Number 09047214 (England)

**G COWTAN SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2016**

**1 Statutory information**

G Cowtan Services Limited is a private company limited by shares and registered under company number 09047214 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

**2 Accounting policies**

**Basis of preparation of financial statements**

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

**Depreciation**

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	25% reducing balance
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**3 Employee information**

The average number of employees during the accounting period was 2 (2015 - 2).

**4 Property, plant and equipment**

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1st June 2015	850	1295	2145
Additions	2058	-	2058
At 31st May 2016	2908	1295	4203
Depreciation			
At 1st June 2015	213	324	537
Charge for year	159	243	402
At 31st May 2016	372	567	939
Net Book Value			
At 31st May 2016	2536	728	3264
At 31st May 2015	637	971	1608

**5 Debtors**

	2016	2015
	£	£
Other debtors	11858	9664
	<u>11858</u>	<u>9664</u>

**6 Creditors: amounts falling due within one year**

	2016	2015
	£	£
Corporation tax	2652	3320
Taxes and social security costs	1529	1247
Other creditors	10865	10227
	<u>15046</u>	<u>14794</u>

**7 Transactions with Directors**

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
G Cowtan	869	9261
	<u>869</u>	<u>9261</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.