

**G COWTAN SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MAY 2017**

**G COWTAN SERVICES LIMITED**  
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**FOR THE YEAR ENDED 31ST MAY 2017**

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 2017**

	Note	£	£	2016 £
<b>FIXED ASSETS</b>				
Property, plant and equipment	4		8448	3264
			<u>8448</u>	<u>3264</u>
<b>CURRENT ASSETS</b>				
Debtors	5	7810		11858
Cash at bank and in hand		3058		1076
		<u>10868</u>		<u>12934</u>
<b>CURRENT LIABILITIES</b>				
<b>Creditors: amounts falling due within one year</b>	6	17576		15046
<b>NET CURRENT LIABILITIES</b>			(6708)	(2112)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1740</u>	<u>1152</u>
<b>Creditors: amounts falling due after more than one year</b>			-	-
<b>NET ASSETS</b>			<u>1740</u>	<u>1152</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			1	1
Retained earnings			1739	1151
<b>SHAREHOLDERS FUNDS</b>			<u>1740</u>	<u>1152</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. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st May 2017 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 28 July 2017**

G Cowtan  
Director  
Company Number 09047214 (England)

**G COWTAN SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2017**

**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

**3 Employee information**

The average number of employees during the accounting period was 2 (2016 - 2).

**4 Property, plant and equipment**

	Motor Vehicles	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 1st June 2016	-	2908	1295	4203
Additions	6000	-	-	6000
At 31st May 2017	6000	2908	1295	10203
Depreciation				
At 1st June 2016	-	372	567	939
Charge for year	-	634	182	816
At 31st May 2017	-	1006	749	1755
Net Book Value				
At 31st May 2017	6000	1902	546	8448
At 31st May 2016	-	2536	728	3264

<b>5 Debtors</b>	2017	2016
	£	£
Trade Debtors	24	-
Other debtors	7786	11858
	<u>7810</u>	<u>11858</u>

<b>6 Creditors: amounts falling due within one year</b>	2017	2016
	£	£
Loans and Overdrafts	5565	-
Corporation tax	99	2652
Taxes and social security costs	770	1529
Other creditors	11142	10865
	<u>17576</u>	<u>15046</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".

	2017	2016
	£	£
G Cowtan	116	869
	<u>116</u>	<u>869</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.