

Registered Number 09049703

Cotswold Creative Events Ltd

Abbreviated Accounts

30 April 2015

Balance Sheet as at 30 April 2015

| | Notes | 2015 | |
|---|-------|---------------|-------------------|
| | | £ | £ |
| Current assets | | | |
| Cash at bank and in hand | | 14,051 | |
| Total current assets | | <u>14,051</u> | <u> </u> |
| Creditors: amounts falling due within one year | | (13,708) | |
| Net current assets (liabilities) | | | 343 |
| Total assets less current liabilities | | | <u>343</u> |
| | | | |
| Total net assets (liabilities) | | | <u>343</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | |
| Profit and loss account | | 243 | |
| | | | |
| Shareholders funds | | | <u>343</u> |

- a. For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect

to accounting records and the preparation of accounts.

- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 January 2016

And signed on their behalf by:

Mrs H M E Elwes, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2015

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the period. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments**Investments (Fixed****2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital****2015****£****Authorised share capital:**

100 Ordinary of £1 each

100

Allotted, called up and fully

paid:

100 Ordinary of £1 each

100

5 Related party disclosures

Included within creditors at the year end is £3,000 owed to the director, H Elwes on her directors loan account. This amount is unsecured, interest free and carries no fixed date of repayment.