

Company Registration No. 09671194 (England and Wales)

**SIMON COWTON LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# SIMON COWTON LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr S Cowton
<b>Company number</b>	09671194
<b>Registered office</b>	The Coach House Stanwick Richmond DL117RT
<b>Accountants</b>	PCLG Limited Equinox House Clifton Park Avenue Shipton Road York YO30 5PA
<b>Business address</b>	The Coach House Stanwick Richmond DL117RT

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**SIMON COWTON LIMITED**

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# SIMON COWTON LIMITED

## BALANCE SHEET

AS AT 31 JULY 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	1,026		3,887	
Cash at bank and in hand		4,817		2,940	
		<u>5,843</u>		<u>6,827</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(5,780)</u>		<u>(4,125)</u>	
<b>Net current assets</b>			63		2,702
			<u>63</u>		<u>2,702</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss reserves			62		2,701
			<u>63</u>		<u>2,702</u>
<b>Total equity</b>			<u>63</u>		<u>2,702</u>

As permitted by s444(5A) of the Companies Act 2006 the director of the company have not delivered to the Registrar a copy of the Company's profit and loss account within the financial statements.

For the financial Year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The financial statements were approved and signed by the director and authorised for issue on 30 April 2018

Mr S Cowton  
**Director**

**Company Registration No. 09671194**

# **SIMON COWTON LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2017**

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### **1 Accounting policies**

#### **Company information**

Simon Cowton Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Coach House Stanwick, Richmond, DL117RT.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover represents amounts receivable for services provided.

#### **1.3 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **1.5 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# **SIMON COWTON LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 JULY 2017**

<b>2</b>	<b>Debtors</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Other debtors	1,026	3,887
		<u>          </u>	<u>          </u>
<b>3</b>	<b>Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Corporation tax	4,781	3,175
	Other creditors	999	950
		<u>          </u>	<u>          </u>
		<u>5,780</u>	<u>4,125</u>
<b>4</b>	<b>Called up share capital</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	1 ordinary of £1 each	1	1
		<u>          </u>	<u>          </u>
		<u>1</u>	<u>1</u>

### **5 Directors' transactions**

Dividends totalling £9,200 (2016 - £10,000) were paid in the Year in respect of shares held by the company's directors.

As at 31 July 2017 included in other debtors is £1,026 (2016: £3,887) owed to the company by the 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 1072 of the Companies Act 2006.