

REGISTERED NUMBER: 10385241 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017
FOR
COLT COWLS LIMITED**

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FOR THE PERIOD 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

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COLT COWLS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

DIRECTORS:

P R Stedman
J H Stedman

REGISTERED OFFICE:

Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

REGISTERED NUMBER:

10385241 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

COLT COWLS LIMITED (REGISTERED NUMBER: 10385241)
REPORT OF THE DIRECTORS
FOR THE PERIOD 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

The directors present their report with the financial statements of the company for the period 20 September 2016 to 30 September 2017.

INCORPORATION

The company was incorporated on 20 September 2016 .

DIRECTORS

The directors who have held office during the period from 20 September 2016 to the date of this report are as follows:

P R Stedman - appointed 20 September 2016

J H Stedman - appointed 20 September 2016

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P R Stedman - Director

20 February 2018

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COLT COWLS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Colt Cows Limited for the period ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Colt Cows Limited, as a body, in accordance with the terms of our engagement letter dated 24 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Colt Cows Limited and state those matters that we have agreed to state to the Board of Directors of Colt Cows Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colt Cows Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Colt Cows Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Colt Cows Limited. You consider that Colt Cows Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Colt Cows Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

23 February 2018

COLT COWLS LIMITED (REGISTERED NUMBER: 10385241)

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	£
CURRENT ASSETS		
Debtors	3	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital		<u>2</u>
		<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 February 2018 and were signed on its behalf by:

P R Stedman - Director

**INCOME STATEMENT
FOR THE PERIOD 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Colt Cows Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 30 September 2017.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£

2

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.