

COTHAM PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 FEBRUARY 2018 TO 28 FEBRUARY 2019

COTHAM PROPERTY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

COTHAM PROPERTY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 28 FEBRUARY 2018 TO 28 FEBRUARY 2019

Directors	Christina Forder Oliver Long
Company Number	11229537 (England and Wales)
Registered Office	Troon House 4400 Park Way Solent Business Park Whiteley Fareham PO15 7FJ England
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

COTHAM PROPERTY LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Cotham Property Limited on the preparation of the unaudited statutory accounts for the period from 28 February 2018 to 28 February 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cotham Property Limited for the period from 28 February 2018 to 28 February 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Cotham Property Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Cotham Property Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cotham Property Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cotham Property Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cotham Property Limited. You consider that Cotham Property 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 accounts of Cotham Property 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 accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

21 October 2019

COTHAM PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	342,680
Current assets		
Cash at bank and in hand		3,829
Creditors: amounts falling due within one year	5	(141,711)
Net current liabilities		(137,882)
Total assets less current liabilities		204,798
Creditors: amounts falling due after more than one year	6	(206,046)
Net liabilities		(1,248)
Capital and reserves		
Called up share capital		2
Profit and loss account		(1,250)
Shareholders' funds		(1,248)

For the period ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 October 2019.

Christina Forder
Director

Company Registration No. 11229537

COTHAM PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 FEBRUARY 2018 TO 28 FEBRUARY 2019

1 Statutory information

Cotham Property Limited is a private company, limited by shares, registered in England and Wales, registration number 11229537. The registered office is Troon House 4400 Park Way , Solent Business Park, Whiteley , Fareham, PO15 7FJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 28 February 2018	-
Additions	342,680
	<hr/>
At 28 February 2019	342,680
	<hr/>
Depreciation	<hr/>
At 28 February 2019	-
	<hr/>
Net book value	<hr/>
At 28 February 2019	342,680
	<hr/>

5 Creditors: amounts falling due within one year

	2019 £
Bank loans and overdrafts	20,945
Amounts owed to group undertakings and other participating interests	118,884
Taxes and social security	1,476
Loans from directors	206
Accruals	200
	<hr/>
	141,711
	<hr/>

COTHAM PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 FEBRUARY 2018 TO 28 FEBRUARY 2019

6 Creditors: amounts falling due after more than one year **2019**
£

Bank loans 206,046

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Christina Forder				
Director Loan account	-	(208)	(2)	(206)
	-	(208)	(2)	(206)

8 Average number of employees

During the period the average number of employees was 0.

