

REGISTERED NUMBER: SC349981 (Scotland)

Abbreviated Accounts For The Year Ended 30 September 2013

for

Cozy Home Services Ltd

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23/04/2014

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COMPANIES HOUSE

Cozy Home Services Ltd (Registered number: SC349981)

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For The Year Ended 30 September 2013

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Cozy Home Services Ltd
Company Information
For The Year Ended 30 September 2013

DIRECTOR: I Wylie

SECRETARY: Ms R Wylie

REGISTERED OFFICE: 5 Oswald Street
Glasgow
G1 4QR

REGISTERED NUMBER: SC349981 (Scotland)

ACCOUNTANTS: Robb Ferguson
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Cozy Home Services Ltd (Registered number: SC349981)

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	12,026	15,359
CURRENT ASSETS			
Stocks		400	800
Debtors		8,135	3,247
Cash at bank and in hand		34,588	38,855
		<u>43,123</u>	<u>42,902</u>
CREDITORS			
Amounts falling due within one year		<u>47,956</u>	<u>49,410</u>
NET CURRENT LIABILITIES		<u>(4,833)</u>	<u>(6,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,193	8,851
CREDITORS			
Amounts falling due after more than one year		-	(2,481)
PROVISIONS FOR LIABILITIES		<u>(2,405)</u>	<u>(3,072)</u>
NET ASSETS		<u><u>4,788</u></u>	<u><u>3,298</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>4,688</u>	<u>3,198</u>
SHAREHOLDERS' FUNDS		<u><u>4,788</u></u>	<u><u>3,298</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Cozy Home Services Ltd (Registered number: SC349981)

Abbreviated Balance Sheet - continued
30 September 2013

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

The financial statements were approved by the director on 22/04/2014..... and were signed by:

.....
I Wylie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixed plant and equipment	- 25% on reducing balance
Office Equipment	- 33.33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	33,306
Additions	1,266
Disposals	(259)
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At 30 September 2013	34,313
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DEPRECIATION	
At 1 October 2012	17,947
Charge for year	4,570
Eliminated on disposal	(230)
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At 30 September 2013	22,287
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NET BOOK VALUE	
At 30 September 2013	12,026
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At 30 September 2012	15,359
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Cozy Home Services Ltd (Registered number: SC349981)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>