

Micro  
ROC

Registration number: 04975561

# A G Cottrell Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

BRC accountants  
Aldwych House  
Winchester Street  
Andover  
SP10 2EA

WEDNESDAY



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COMPANIES HOUSE

**A G Cottrell Limited**

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## A G Cottrell Limited

(Registration number: 04975561)  
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	<u>20,705</u>	<u>25,463</u>
Current assets	117,444	92,517
Prepayments and accrued income	27	771
Creditors: Amounts falling due within one year	<u>(58,191)</u>	<u>(82,523)</u>
Net current assets	<u>59,280</u>	<u>10,765</u>
Total assets less current liabilities	79,985	36,228
Creditors: Amounts falling due after more than one year	(86,667)	(32,667)
Accruals and deferred income	<u>(1,200)</u>	<u>(1,200)</u>
	<u>(7,882)</u>	<u>2,361</u>
Capital and reserves	<u>(7,882)</u>	<u>2,361</u>

The company is a private company limited by share capital incorporated in England.

The address of its registered office is: 15 Loughwood Close, Boyatt Wood, Eastleigh, Hampshire, SO50 4QL.

The average number of persons employed by the company (including directors) during the year, was 6 (2016 - 5).

The total amount of operating lease commitments not included in the balance sheet is £21,592 (2016 - £9,483). This balance is made up of non-cancellable operating leases in relation to land, buildings and equipment. £11,777 (2016 - £3,924) of the total balance expires not later than one year. £9,815 (2016 - £5,559) of the total balance expires later than one year, but not later than five years.

During the year the company made an advance of £15,422 to a director of the company to enable them to carry out their duties. The amount outstanding at the year end was £69,227 (2015: £53,805).

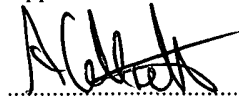
These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8/8/17 and signed on its behalf by:



A G Cottrell - Director