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Registration number: 04975561

# A G Cottrell Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

BRC accountants  
Aldwych House  
Winchester Street  
Andover  
SP10 2EA

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12/10/2018  
COMPANIES HOUSE

**A G Cottrell Limited**

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## A G Cottrell Limited

### (Registration number: 04975561) Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	<u>13,939</u>	<u>20,705</u>
Current assets	126,293	117,445
Prepayments and accrued income	-	27
Creditors: Amounts falling due within one year	<u>(78,911)</u>	<u>(58,192)</u>
Net current assets	<u>47,382</u>	<u>59,280</u>
Total assets less current liabilities	61,321	79,985
Creditors: Amounts falling due after more than one year	(67,149)	(86,667)
Accruals and deferred income	<u>(1,200)</u>	<u>(1,200)</u>
	<u>(7,028)</u>	<u>(7,882)</u>
Capital and reserves	<u>(7,028)</u>	<u>(7,882)</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 (2017 - 6).

The total amount of operating lease commitments not included in the balance sheet is £9,815 (2017 - £21,592). This balance is made up of non-cancellable operating leases in relation to land, buildings and equipment. £9,488 (2017 - £11,777) of the total balance expires not later than one year. £327 (2017 - £9,815) of the total balance expires later than one year, but not later than five years.

During the year a director received an interest free loan to enable the director to carry out duties. The amount outstanding at the balance sheet date was £77,242.00 (2017: £69,227.00) and was repayable upon demand.

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

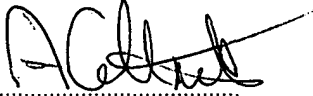
#### Directors' responsibilities:

- 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.

**A G Cottrell Limited**

**(Registration number: 04975561)  
Balance Sheet as at 31 March 2018**

Approved and authorised by the Board on 9/10/18 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A G Cottrell', written over a dotted line.

A G Cottrell  
Director