

Cotswold Motor Spares (4.W.D.) Limited
Financial Statements for the Year Ended 31st August 2020

**Contents of the Financial Statements
for the Year Ended 31st August
2020**

	Page
Statement of Financial Position	1

**Statement of Financial Position
31st August
2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		362,316		364,381
CURRENT ASSETS	130,744		123,473	
CREDITORS				
Amounts falling due within one year	<u>(23,556)</u>		<u>(24,449)</u>	
NET CURRENT ASSETS		<u>107,188</u>		<u>99,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>469,504</u>		<u>463,405</u>
CAPITAL AND RESERVES		<u>469,504</u>		<u>463,405</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cotswold Motor Spares (4.W.D.) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02036528
Registered office: Halt View
80 Chesterton Lane
Cirencester
Gloucestershire
GL7 1YD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

**Statement of Financial Position - continued
31st August
2020**

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

The financial statements were approved by the Board of Directors and authorised for issue on 22nd December 2020 and were signed on its behalf by:

D V Edwards - Director