# Registered Number 08298310 COTTONWOOD ADVISORS LTD Abbreviated Accounts

31 March 2014

#### **COTTONWOOD ADVISORS LTD**

# Registered Number 08298310

#### Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Current assets</b>			
Debtors		1	1
Cash at bank and in hand		103,487	-
		103,488	1
Creditors: amounts falling due within one year		(22,121)	-
Net current assets (liabilities)		81,367	1
Total assets less current liabilities		81,367	1
Total net assets (liabilities)		81,367	1
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		81,366	-
Shareholders' funds		81,367	1

- For the year ending 31 March 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 December 2014

And signed on their behalf by:

B Klein, Director

#### **COTTONWOOD ADVISORS LTD**

Registered Number 08298310

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

# Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

# 2 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1