

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
COXETERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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COXETERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

Mrs KVA Coxeter
Mr RAS Wood
Mr PBJ Barrett

SECRETARY:

Mr RAS Wood

REGISTERED OFFICE:

21/27 Ock Street
Abingdon
Oxfordshire
OX14 5AJ

REGISTERED NUMBER:

00501092 (England and Wales)

ACCOUNTANTS:

Bronsens
Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

COXETERS LIMITED (REGISTERED NUMBER: 00501092)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		20,191		23,835
Investment property	3		<u>2,164,816</u>		<u>2,164,816</u>
			2,185,007		2,188,651
CURRENT ASSETS					
Debtors		116,149		105,817	
Cash at bank and in hand		<u>177,240</u>		<u>141,108</u>	
		293,389		246,925	
CREDITORS					
Amounts falling due within one year	4	<u>509,936</u>		<u>447,110</u>	
NET CURRENT LIABILITIES			<u>(216,547)</u>		<u>(200,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,968,460		1,988,466
CREDITORS					
Amounts falling due after more than one year	4		<u>47,481</u>		<u>89,115</u>
NET ASSETS			<u>1,920,979</u>		<u>1,899,351</u>
CAPITAL AND RESERVES					
Called up share capital	5		20,000		20,000
Revaluation reserve			999,733		999,733
Profit and loss account			<u>901,246</u>		<u>879,618</u>
SHAREHOLDERS' FUNDS			<u>1,920,979</u>		<u>1,899,351</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 20 December 2016 and were signed on its behalf by:

Mrs KVA Coxeter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net rent receivable 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.

Short leasehold	- Over the term of the lease
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Investment property

Investment property is shown at current market valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

Preference shares are classed as financial liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>161,246</u>
DEPRECIATION	
At 1 May 2015	137,411
Charge for year	<u>3,644</u>
At 30 April 2016	<u>141,055</u>
NET BOOK VALUE	
At 30 April 2016	<u>20,191</u>
At 30 April 2015	<u>23,835</u>

COXETERS LIMITED (REGISTERED NUMBER: 00501092)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

3. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
At 1 May 2015	
and 30 April 2016	<u>2,164,816</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,164,816</u>
At 30 April 2015	<u>2,164,816</u>

4. CREDITORS

Creditors include an amount of £ 91,679 (30.4.15 - £ 133,313) for which security has been given.

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
17,186	Preference shares	£1	<u>17,186</u>	<u>17,186</u>

Shares classed as financial liabilities are 7% preference shares stated at par value of £1 each. Dividends are payable annually. The shares have no vote provided dividends are not in arrears.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
20,000	Ordinary shares	£1	<u>20,000</u>	<u>20,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.