

Abbreviated Unaudited Accounts
for the Period 10 July 2015 to 31 July 2016
for
Coleman & Pearse Ltd

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for the Period 10 July 2015 to 31 July 2016

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Coleman & Pearse Ltd

Company Information
for the Period 10 July 2015 to 31 July 2016

DIRECTORS: S R Coleman
Mrs C Aylmer-Pearse

SECRETARY:

REGISTERED OFFICE: PO Box 51
Warpsgrove Lane
Oxford
Oxfordshire
OX44 7YG

BUSINESS ADDRESS: 364 Durnsford Road
Wimbledon Park
London
SW19 8DY

REGISTERED NUMBER: 09681092 (England and Wales)

ACCOUNTANTS: Richard Riley and Associates Ltd
15 Hampden House
Monument Park
Chalgrove
Oxfordshire
OX44 7RW

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,879
CURRENT ASSETS			
Debtors		31,109	
Cash at bank		<u>53,302</u>	
		84,411	
CREDITORS			
Amounts falling due within one year		<u>43,723</u>	
NET CURRENT ASSETS			<u>40,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,567</u>
RESERVES			
Retained earnings			<u>43,567</u>
			<u>43,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 5 December 2016 and were signed on its behalf by:

S R Coleman - Director

Notes to the Abbreviated Accounts
for the Period 10 July 2015 to 31 July 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,429
At 31 July 2016	<u>4,429</u>
DEPRECIATION	
Charge for period	1,550
At 31 July 2016	<u>1,550</u>
NET BOOK VALUE	
At 31 July 2016	<u>2,879</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.