

C Coleman Ltd
Unaudited Financial Statements
for the year ended 31 January 2018

Statement of Financial Position

as at 31 January 2018

	2018		2017	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		964		1,516
Current assets	22,304		19,427	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	(19,425)		(17,601)	
Net current assets (liabilities)		2,879		1,826
Total assets less current liabilities		3,843		3,342
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net assets		3,843		3,342
Capital and reserves		3,843		3,342

Footnotes to the Statement of Financial Position

1. Directors' benefits: advances, credit and guarantees

Christopher Coleman

Included in creditors is an amount due to be paid by the company to one of its directors. The amount is an advance made to the company of £899 by Christopher Coleman, a director of the company, on 01/02/2017.

During the accounting year the maximum amount repayable to Christopher Coleman was £20,187

The following conditions are attached to amount payable to Christopher Coleman:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid by the company.

Opening balance 01/02/2017	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 31/01/2018
£	£	£	£	£	£	£
43	(40,681)	41,537	0	0	0	899

Statutory Statements

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31/01/2018 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors and signed on behalf of the board,

C Coleman Ltd
Director Christopher Coleman
Company registration number: 09382266