

**Company Registration No. 7970714 (England and Wales)**

**C M COLEMAN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**C M COLEMAN LTD**  
**UNAUDITED ACCOUNTS**  
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**C M COLEMAN LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	C M Coleman
<b>Company Number</b>	7970714 (England and Wales)
<b>Registered Office</b>	Moreton House 31 High Street Buckingham Buckinghamshire MK18 1NU United Kingdom
<b>Accountants</b>	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

**C M COLEMAN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	7,685	9,437
<b>Current assets</b>			
Inventories	<a href="#">5</a>	15	30
Debtors	<a href="#">6</a>	1,718	1,727
Cash at bank and in hand		96,771	83,488
		<u>98,504</u>	<u>85,245</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">7</a>	(5,306)	(5,274)
<b>Net current assets</b>		<u>93,198</u>	<u>79,971</u>
<b>Total assets less current liabilities</b>		100,883	89,408
<b>Provisions for liabilities</b>			
Deferred tax		(1,460)	(1,793)
<b>Net assets</b>		<u>99,423</u>	<u>87,615</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">8</a>	1	1
Profit and loss account		99,422	87,614
<b>Shareholders' funds</b>		<u>99,423</u>	<u>87,615</u>

For the year ending 31 March 2020 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 August 2020 and were signed on its behalf by

C M Coleman  
Director

Company Registration No. 7970714

**C M COLEMAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

C M Coleman Ltd is a private company, limited by shares, registered in England and Wales, registration number 7970714. The registered office is Moreton House, 31 High Street, Buckingham, Buckinghamshire, MK18 1NU, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance
Computer equipment	25% Reducing Balance

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**C M COLEMAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

<b>4 Tangible fixed assets</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2019	12,151	5,001	531	17,683
Additions	-	180	-	180
At 31 March 2020	12,151	5,181	531	17,863
<b>Depreciation</b>				
At 1 April 2019	4,439	3,444	363	8,246
Charge for the year	1,542	348	42	1,932
At 31 March 2020	5,981	3,792	405	10,178
<b>Net book value</b>				
At 31 March 2020	6,170	1,389	126	7,685
At 31 March 2019	7,712	1,557	168	9,437

<b>5 Inventories</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Raw materials	15	30
	15	30

<b>6 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,173	1,188
Accrued income and prepayments	545	539
	1,718	1,727

<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	5,273	5,226
Loans from directors	33	48
	5,306	5,274

<b>8 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	1	1

**9 Average number of employees**

During the year the average number of employees was 1 (2019: 1).