

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
COLEMAN HOUSE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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COLEMAN HOUSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: A Attwater

SECRETARY: Mrs J Attwater

REGISTERED OFFICE: 341 Skircoat Green Road
Halifax
West Yorkshire
HX3 0LX

REGISTERED NUMBER: 07039284 (England and Wales)

ACCOUNTANTS: WHS Accountants Limited
Chartered Accountants
Elmville House
305 Roundhay Road
Leeds
West Yorkshire
LS8 4HT

ABBREVIATED BALANCE SHEET
31 OCTOBER
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		360,000
Tangible assets	3		-		25,390
			-		385,390
CURRENT ASSETS					
Stocks		-		1,950	
Debtors		787		-	
Cash at bank and in hand		<u>26,623</u>		<u>48,446</u>	
		<u>27,410</u>		50,396	
CREDITORS					
Amounts falling due within one year		<u>27,310</u>		<u>369,385</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>100</u>		(318,989)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>66,401</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			-		66,301
SHAREHOLDERS' FUNDS			<u>100</u>		<u>66,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 10 November 2015 and were signed by:

A Attwater - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced fees for services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 November 2014	480,000
Disposals	(480,000)
At 31 October 2015	<u>-</u>

AMORTISATION

At 1 November 2014	120,000
Eliminated on disposal	(120,000)
At 31 October 2015	<u>-</u>

NET BOOK VALUE

At 31 October 2015	<u>-</u>
At 31 October 2014	<u><u>360,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	53,564
Disposals	(53,564)
At 31 October 2015	-
DEPRECIATION	
At 1 November 2014	28,174
Eliminated on disposal	(28,174)
At 31 October 2015	-
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	<u>25,390</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
		£1	£	£
100	Ordinary Shares		<u>100</u>	<u>100</u>