

COMPANY REGISTRATION NUMBER: 05504425

**Coltham (Sambourne) Limited**

**Filleted Unaudited Financial Statements**

**30 November 2017**

# Coltham (Sambourne) Limited

## Statement of Financial Position

30 November 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		1,035	1,127
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>34,753</b>	1,211
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<b>Net current liabilities</b>		<b>33,718</b>	84
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<b>Total assets less current liabilities</b>		<b>( 33,718)</b>	( 84)
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		( 33,720)	( 86)
		-----	-----
<b>Shareholders deficit</b>		<b>( 33,718)</b>	( 84)
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 9 August 2018 , and are signed on behalf of the board by:

M W Hargreaves

Director

Company registration number: 05504425

# **Coltham (Sambourne) Limited**

## **Notes to the Financial Statements**

### **Year ended 30 November 2017**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 Waterloo Road, Wolverhampton, West Midlands, WV1 4DJ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

##### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,210	1,211
Corporation tax	33,543	-
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	34,753	1,211
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#### 5. Related party transactions

The company was under the control of the director throughout the current and previous year. Amounts due to Coltham Developments Limited at the year end was £ 1,211 (2016 £ 1,211 ). Coltham Developments Limited is the parent company of Coltham (Sambourne) Limited .

#### 6. Controlling party

The ultimate parent undertaking is Coltham Developments Limited , a company incorporated in England and holding a beneficial interest in 100% (2016 - 100%) of the issued share capital.

#### 7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015.

No transitional adjustments were required in equity or profit or loss for the year.

