

**Company Registration No. 08919063 (England and Wales)**

**DAVE COLEMAN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# DAVE COLEMAN LIMITED

## COMPANY INFORMATION

---

Director	Mr Dave Coleman
Company number	08919063
Registered office	5 Rose Farm Drive Sutton on Trent Newark Nottinghamshire NG23 6PA
Accountants	K J Eaton & Co (Accountants) Ltd Edwinstowe House Centre for Business Excellence Edwinstowe Mansfield Nottinghamshire NG21 9PR

---

**DAVE COLEMAN LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1 - 2
Notes to the financial statements	3 - 5

---

# DAVE COLEMAN LIMITED

## BALANCE SHEET

***AS AT 31 MARCH 2017***

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	3		2,305		2,918
<b>Current assets</b>					
Debtors	4	13,661		10,796	
Cash at bank and in hand		31,813		29,248	
		<u>45,474</u>		<u>40,044</u>	
<b>Creditors: amounts falling due within one year</b>	5	(16,819)		(20,604)	
<b>Net current assets</b>			28,655		19,440
<b>Total assets less current liabilities</b>			<u>30,960</u>		<u>22,358</u>
<b>Provisions for liabilities</b>			(461)		-
<b>Net assets</b>			<u>30,499</u>		<u>22,358</u>
<b>Capital and reserves</b>					
Called up share capital	7		1		1
Profit and loss reserves			30,498		22,357
<b>Total equity</b>			<u>30,499</u>		<u>22,358</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

# **DAVE COLEMAN LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2017***

---

For the financial year ended 31 March 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 2 June 2017

Mr Dave Coleman

**Director**

**Company Registration No. 08919063**

# DAVE COLEMAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

---

### 1 Accounting policies

#### Company information

Dave Coleman Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Rose Farm Drive, Sutton on Trent, Newark, Nottinghamshire, NG23 6PA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents the total amount receivable during the year, for the provision of consultancy and project management, by the company in the ordinary course of business excluding value added tax and trade discounts.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	25% straight line
--------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.4 Impairment of fixed assets

The assets' residual values and useful lives are reviewed, and adjusted, if appropriate, at the end of each reporting period. The effect, if any change, is accounted for prospectively.

#### 1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

#### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# DAVE COLEMAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

### 1 Accounting policies

(Continued)

#### **Deferred tax**

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

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

### 3 Tangible fixed assets

#### **Plant and machinery etc £**

#### **Cost**

At 1 April 2016	3,465
Additions	259
	<hr/>
At 31 March 2017	3,724
	<hr/>

#### **Depreciation and impairment**

At 1 April 2016	547
Depreciation charged in the year	872
	<hr/>
At 31 March 2017	1,419
	<hr/>

#### **Carrying amount**

At 31 March 2017	2,305
	<hr/>
At 31 March 2016	2,918
	<hr/>

### 4 Debtors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	13,661	10,710
Other debtors	-	86
	<hr/>	<hr/>
	13,661	10,796
	<hr/>	<hr/>

# DAVE COLEMAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

### 5 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	-	880
Corporation tax	10,304	11,989
Other taxation and social security	6,015	6,722
Other creditors	500	1,013
	<u>16,819</u>	<u>20,604</u>

### 6 Provisions for liabilities

	2017 £	2016 £
Deferred tax liabilities	461	-
	<u>461</u>	<u>-</u>

### 7 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital Issued and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

### 8 Directors' transactions

Dividends totalling £32,000 (2016 - £28,500) were paid in the year in respect of shares held by the company's directors.

During the year, the director has been paid £ 312 (2016 - £260) for office costs at home.



