

**Company Registration No. 08512212 (England and Wales)**

**JOHN COLEMAN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2024**

**JOHN COLEMAN LTD**  
**UNAUDITED ACCOUNTS**  
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**JOHN COLEMAN LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2024**

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<b>Director</b>	John David Terence Coleman
<b>Company Number</b>	08512212 (England and Wales)
<b>Registered Office</b>	OAK HOUSE B RANSOMWOOD BUSINESS PARK SOUTHWELL ROAD WEST MANSFIELD NOTTINGHAMSHIRE NG21 0HJ UNITED KINGDOM
<b>Accountants</b>	BFS Accountants Ltd Ransom Hall, Ransom Wood Business Park Southwell Road West Mansfield Nottinghamshire NG21 0HJ

**JOHN COLEMAN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">5</a>	120	120
<b>Current assets</b>			
Inventories		-	5,000
Debtors	<a href="#">6</a>	-	48,041
Cash at bank and in hand		(25,000)	(34,495)
		<u>(25,000)</u>	<u>18,546</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">7</a>	-	(43,546)
<b>Net current liabilities</b>		<u>(25,000)</u>	<u>(25,000)</u>
<b>Net liabilities</b>		<u>(24,880)</u>	<u>(24,880)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(24,980)	(24,980)
<b>Shareholders' funds</b>		<u>(24,880)</u>	<u>(24,880)</u>

For the year ending 30 April 2024 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 31 January 2025 and were signed on its behalf by

John David Terence Coleman  
Director

Company Registration No. 08512212

**JOHN COLEMAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

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**1 Statutory information**

John Coleman Ltd is a private company, limited by shares, registered in England and Wales, registration number 08512212. The registered office is OAK HOUSE B RANSOMWOOD BUSINESS PARK, SOUTHWELL ROAD WEST, MANSFIELD, NOTTINGHAMSHIRE, NG21 0HJ, 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.

***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	5 Years (20% S/L)
Computer equipment	5 Years (20% S/L)

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

<b>4 Intangible fixed assets</b>	<b>Goodwill £</b>
<b>Cost</b>	
At 1 May 2023	10,500
At 30 April 2024	10,500
<b>Amortisation</b>	
At 1 May 2023	10,500
At 30 April 2024	10,500
<b>Net book value</b>	
At 30 April 2024	-

**JOHN COLEMAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 May 2023	At cost 28,610	At cost 299	28,909
At 30 April 2024	28,610	299	28,909
<b>Depreciation</b>			
At 1 May 2023	28,588	201	28,789
At 30 April 2024	28,588	201	28,789
<b>Net book value</b>			
At 30 April 2024	22	98	120
At 30 April 2023	22	98	120

**6 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	2,382
Trade debtors	-	24,587
Other debtors	-	21,072
	-	48,041

**7 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	22,855
Trade creditors	-	10,150
Taxes and social security	-	(1,269)
Other creditors	-	11,810
	-	43,546

**8 Average number of employees**

During the year the average number of employees was 1 (2023: 1).