

R. COLEMAN LTD

**Company Registration Number:
NI049180 (Northern Ireland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 06th April 2013

End date: 05th April 2014

SUBMITTED

R. COLEMAN LTD

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R. COLEMAN LTD

Company Information for the Period Ended 05th April 2014

Director:	Robert Coleman
Company secretary:	Pauline Coleman
Registered office:	64 Ardmore Road Derryadd Craigavon Co. Armagh BT66 6QP
Company Registration Number:	NI049180 (Northern Ireland)

R. COLEMAN LTD

Directors' Report Period Ended 05th April 2014

The directors present their report with the financial statements of the company for the period ended 05th April 2014

Principal activities

The principal activity of the company in the period under review was:
construction,second hand retail

Directors

The directors shown below have held office during the whole of the period from
06th April 2013 to 05th April 2014

Robert Coleman

The above report has been prepared in accordance with the special provisions in part 15 of
the Companies Act 2006

**This report was approved by the board of directors on 05 January 2015
And Signed On Behalf Of The Board By:**

Name: Robert Coleman

Status: Director

R. COLEMAN LTD

Profit and Loss Account

for the Period Ended 05th April 2014

	Notes	2014 £	2013 £
Turnover:		17,653	33,029
Cost of sales:		8,826	27,016
Gross profit or (loss):		8,827	6,013
Distribution costs:		0	0
Administrative expenses:		7,416	12,490
Other operating income:		0	0
Operating profit or (loss):		1,411	(6,477)
Profit or (loss) on ordinary activities before taxation:		1,411	(6,477)
Profit or (loss) for the financial year:		1,411	(6,477)

The notes form part of these financial statements

R. COLEMAN LTD

Statement of total recognised gains and losses 05th April 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

R. COLEMAN LTD

Balance sheet As at 05th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	2,282	3,043
Total fixed assets:		<u>2,282</u>	<u>3,043</u>
Current assets			
Stocks:		0	0
Debtors:		0	100
Cash at bank and in hand:		300	2,623
Total current assets:		<u>300</u>	<u>2,723</u>
Net current assets (liabilities):		<u>300</u>	<u>2,723</u>
Total assets less current liabilities:		2,582	5,766
Creditors: amounts falling due after more than one year:		1,171	12,243
Provision for liabilities:		14,493	8,016
Total net assets (liabilities):		<u>(13,082)</u>	<u>(14,493)</u>

The notes form part of these financial statements

R. COLEMAN LTD

Balance sheet As at 05th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:	4	(13,084)	(14,495)
Total shareholders funds:		<u>(13,082)</u>	<u>(14,493)</u>

For the year ending 5 April 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 05 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Coleman

Status: Director

The notes form part of these financial statements

R. COLEMAN LTD

Notes to the Financial Statements for the Period Ended 05th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost and in accordance with the financial reporting standard or smaller entities

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

R. COLEMAN LTD

Notes to the Financial Statements for the Period Ended 05th April 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 06th April 2013:	-	-	-	-	3,043	3,043
At 05th April 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,043</u>	<u>3,043</u>
Depreciation						
Charge for year:	-	-	-	-	761	761
At 05th April 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>761</u>	<u>761</u>
Net book value						
At 05th April 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,282</u>	<u>2,282</u>
At 05th April 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,043</u>	<u>3,043</u>

Depreciation calculated at 25% reducing balance

R. COLEMAN LTD

Notes to the Financial Statements for the Period Ended 05th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 05th April 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	(14,495)	(8,018)
Profit or (loss) for the period:	1,411	(6,477)
Equity dividends paid:	0	0
Retained profit:	<u>(13,084)</u>	<u>(14,495)</u>
