

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
S & D Coleman Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

S & D Coleman
Limited
Company
Information
for the Year Ended 30 April 2015

DIRECTORS: S Coleman
D S Coleman

SECRETARY:

REGISTERED OFFICE: 71 Raglan Street
Eastwood
Nottinghamshire
NG16 3GU

REGISTERED NUMBER: 08051227 (England and Wales)

ACCOUNTANTS: Hunter Jones Alton
36 Bridge Street
Belper
Derbyshire
DE56 1AX

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		804		617
CURRENT ASSETS					
Debtors		6,784		4,978	
Cash at bank		<u>1,387</u>		<u>2,905</u>	
		8,171		7,883	
CREDITORS					
Amounts falling due within one year		<u>7,629</u>		<u>9,866</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>542</u>		<u>(1,983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,346</u></u>		<u><u>(1,366)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,246</u>		<u>(1,466)</u>
SHAREHOLDERS' FUNDS			<u><u>1,346</u></u>		<u><u>(1,366)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 29 January 2016 and were signed on its behalf by:

S Coleman - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2014 770

Additions 329

At 30 April 2015 1,099

DEPRECIATION

At 1 May 2014 153

Charge for year 142

At 30 April 2015 295

NET BOOK VALUE

At 30 April 2015 804

At 30 April 2014 617

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Share capital 1	1.00	<u>100</u>	<u>100</u>