

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012**  
**FOR**  
**T COLEMAN LIMITED**

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For The Period 1 July 2011 to 31 July 2012**

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**T COLEMAN LIMITED**

**COMPANY INFORMATION**  
**For The Period 1 July 2011 to 31 July 2012**

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**DIRECTOR:** T Coleman

**SECRETARY:** Mrs P Matthews

**REGISTERED OFFICE:** 99 Cromwell Road  
Rushden  
Northamptonshire  
NN10 0EG

**REGISTERED NUMBER:** 04753352 (England and Wales)

**ACCOUNTANTS:** HW Northamptonshire LLP  
26-28 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

**ABBREVIATED BALANCE SHEET**  
**31 July 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		72		92
<b>CURRENT ASSETS</b>					
Debtors	3	240		3,925	
Cash at bank and in hand		<u>2,178</u>		<u>457</u>	
		2,418		4,382	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,819</u>		<u>5,813</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,401)</u>		<u>(1,431)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,329)</u>		<u>(1,339)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(1,331)</u>		<u>(1,341)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,329)</u>		<u>(1,339)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 director on 21 November 2012 and were signed by:

T Coleman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Period 1 July 2011 to 31 July 2012**

**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 - 20% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2011  
and 31 July 2012

544

**DEPRECIATION**

At 1 July 2011  
Charge for period  
At 31 July 2012

452  
20  
472

**NET BOOK VALUE**

At 31 July 2012  
At 30 June 2011

72  
92

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2011 - £ 1,500 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	2	<u>2</u>	<u>2</u>

**5. TRANSACTIONS WITH DIRECTOR**

During the year Mr T Coleman, the director of the company, operated a directors current account with the company. At the year end, there was a credit balance on the account of £41 (2011 £1004).

The directors current account is interest free, unsecured and repayable upon demand. There have been various transactions with the director during the year in the form of a directors current account. Information disclosed is therefore given in an aggregated form.

**6. ULTIMATE CONTROLLING PARTY**

