Company Registration No. 1379782 (England and Wales)

COLEMOSS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2003

COLEMOSS LIMITED

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COLEMOSS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2003

	Notes	2003 £	2003 £	2002 £	2002 £
Fixed assets					
Tangible assets	2		3,028		3,785
Current assets					
Debtors		1,421		1,421	
		1,421		1,421	
Creditors: amounts falling due within one year		(21,990)		(18,283)	
Net current liabilities			(20,569)		(16,862)
Total assets less current liabilities			(17,541)		(13,077)
Creditors: amounts falling due after more than one year			-		(2,092)
			(17,541)		(15,169)
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			(27,541)		(25,169)
Shareholders' funds			(17,541)		(15,169)

COLEMOSS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2003

In preparing these abbreviated accounts:

(a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The director acknowledges her responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 17 March 2004

K J Edmonds

K J Edmonds
Director

COLEMOSS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2002 & at 30 June 2003	9,900
Depreciation	
At 1 July 2002	6,115
Charge for the year	757
At 30 June 2003	6,872
Net book value	
At 30 June 2003	3,028
At 30 June 2002	3,785

3 Share capital

	2003	2002
	£	£
Authorised		
20,000 Ordinary shares of £1 each	20,000	20,000
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000