

Company Registration No 01982473 (England and Wales)

COLTRADE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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COLTRADE LIMITED

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COLTRADE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---------------------------------------------------------------|-------|------------------|-----------------|------------------|-----------------|
| Current assets | | | | | |
| Debtors | | 237,441 | | 250,951 | |
| Cash at bank and in hand | | 2,135 | | 2,257 | |
| | | <u>239,576</u> | | <u>253,208</u> | |
| Creditors amounts falling due within one year | | <u>(222,536)</u> | | <u>(233,734)</u> | |
| Total assets less current liabilities | | | 17,040 | | 19,474 |
| Creditors amounts falling due after more than one year | | | <u>(47,352)</u> | | <u>(48,550)</u> |
| | | | <u>(30,312)</u> | | <u>(29,076)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | <u>(30,412)</u> | | <u>(29,176)</u> |
| Shareholders' funds | | | <u>(30,312)</u> | | <u>(29,076)</u> |

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/12/11


R J Kingston
Director

Company Registration No. 01982473

COLTRADE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

As shown in the financial statements, the liabilities of the company exceed its assets. The continuation of the company's activities is dependent upon the availability of loans from its parent company. The financial statements have been drawn up on a going concern basis, which assumes that these facilities will continue to be available.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

| | 2011 | 2010 |
|-------------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

3 Ultimate parent company

The ultimate parent company is Integrated Management Services (Holdings) Limited, a company incorporated in the UK.