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**COMPANY REGISTRATION NUMBER 3378095**

**Coleherne Court Shops Limited**

**Unaudited financial statements**

**25 December 2015**



# **Coleherne Court Shops Limited**

## **Financial statements**

**Year ended 25 December 2015**

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# **Coleherne Court Shops Limited**

## **Officers and professional advisers**

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### **The director**

Sir M Potter

### **Registered office**

The Estate Office  
Block K  
Coleherne court  
The Little Boltons  
London  
SW5 0DL

### **Accountants**

Moore Stephens Northern Home Counties Limited  
Chartered Accountants  
First Floor  
73-75 High Street  
Stevenage  
Hertfordshire  
SG1 3HR

### **Bankers**

The Royal Bank of Scotland  
62/63 Threadneedle Street  
London  
EC2R 8LA

# **Coleherne Court Shops Limited**

## **Director's report**

**Year ended 25 December 2015**

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The director presents his report and the unaudited financial statements of the company for the year ended 25 December 2015.

### **Director**

The director who served the company during the year was as follows:

Sir M Potter

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by



Sir M Potter

Director

Approved by the director on 7/7/16

## **Coleherne Court Shops Limited**

### **Chartered accountants' report to the director on the preparation of the unaudited statutory accounts of Coleherne Court Shops Limited**

**Year ended 25 December 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Coleherne Court Shops Limited for the year ended 25 December 2015 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Coleherne Court Shops Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Coleherne Court Shops Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coleherne Court Shops Limited and its director for our work or for this report.

It is your duty to ensure that Coleherne Court Shops Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Coleherne Court Shops Limited. You consider that Coleherne Court Shops Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Coleherne Court Shops Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*MOORE STEPHENS NORTHERN HOME COUNTIES LIMITED*

MOORE STEPHENS NORTHERN HOME COUNTIES LIMITED  
Chartered Accountants

First Floor  
73-75 High Street  
Stevenage  
Hertfordshire  
SG1 3HR

*7/7/16*

# **Coleherne Court Shops Limited**

## **Profit and loss account**

**Year ended 25 December 2015**

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	<b>Note</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Turnover</b>		<b>240</b>	<b>240</b>
Administrative expenses		<b>240</b>	<b>240</b>
<b>Profit on ordinary activities before taxation</b>		<b>—</b>	<b>—</b>
Tax on profit on ordinary activities	<b>2</b>	<b>—</b>	<b>—</b>
<b>Profit for the financial year</b>		<b>—</b>	<b>—</b>

**The notes on pages 6 to 7 form part of these financial statements.**

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# Coleherne Court Shops Limited

## Balance sheet

25 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	3	275	214
Cash at bank		<u>1,808</u>	<u>1,809</u>
		<b>2,083</b>	<b>2,023</b>
<b>Creditors: amounts falling due within one year</b>	4	<u>2,081</u>	<u>2,021</u>
<b>Net current assets</b>		<b>2</b>	<b>2</b>
<b>Total assets less current liabilities</b>		<u><b>2</b></u>	<u><b>2</b></u>
<b>Capital and reserves</b>			
Called up equity share capital	5	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>	6	<u><b>2</b></u>	<u><b>2</b></u>

For the year ended 25 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 7/1/16



Sir M Potter

Company Registration Number: 3378095

The notes on pages 6 to 7 form part of these financial statements.

# Coleherne Court Shops Limited

## Notes to the financial statements

Year ended 25 December 2015

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### 1. Accounting policies

#### Basis of accounting

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).

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Taxation on ordinary activities

No liability for UK Corporation tax arose on ordinary activities for the year ended 25 December 2015 (2014 - £Nil)

### 3. Debtors

	2015 £	2014 £
Other debtors	<u>275</u>	<u>214</u>

### 4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors	240	—
Amounts owed to group undertakings	<u>1,841</u>	<u>2,021</u>
	<u>2,081</u>	<u>2,021</u>

### 5. Share capital

#### Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>



# **Coleherne Court Shops Limited**

## **Notes to the financial statements**

**Year ended 25 December 2015**

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**6. Reconciliation of shareholders' funds and movement on reserves**

	Share capital £	Profit and loss account £	Total share- holders' funds £
Balance brought forward	<u>2</u>	<u>-</u>	<u>2</u>
Balance carried forward	<u>2</u>	<u>-</u>	<u>2</u>

**7. Ultimate parent company**

100% of the company's issued share capital is held by Coleherne Court Freehold Limited- 'CCFL', a company incorporated in England and Wales.