

CRO

Coleherne Court Shops Limited

Unaudited financial statements

25 December 2014

SATURDAY



A4DDBRYA

A04

08/08/2015

#225

COMPANIES HOUSE

Coleherne Court Shops Limited

Financial statements

Year ended 25 December 2014

Contents	Pages
Officers and professional advisers	1
Director's report	2
Report to the director on the preparation of the unaudited statutory accounts	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 to 7

Coleherne Court Shops Limited
Officers and professional advisers

The director

Sir M Potter

Registered office

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

Accountants

Moore Stephens LLP
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 2014

The director presents his report and the unaudited financial statements of the company for the year ended 25 December 2014.

Business review

The director believes that the company has adequate resources and is well placed to manage its business risks successfully. Therefore the director continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Directors

The directors who served the company during the year were as follows:

Sir M Potter

H L Hughes

The director holding office at 25 December 2014 and 25 December 2013 did not hold any beneficial interest in the issued share capital of the company.

Sir M Potter was appointed as a director on 20 November 2014.

H L Hughes resigned as a director on 26 September 2014.

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 on21/15.....

Coleherne Court Shops Limited

Report to the director on the preparation of the unaudited statutory accounts of Coleherne Court Shops Limited

Year ended 25 December 2014

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 2014 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.

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. 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 LLP

MOORE STEPHENS LLP
Chartered Accountants

Stevenage

21/7/2015

Coleherne Court Shops Limited

Profit and loss account

Year ended 25 December 2014

	Note	2014 £	2013 £
Turnover		240	240
Administrative expenses		240	240
Profit on ordinary activities before taxation		—	—
Tax on profit on ordinary activities	2	—	—
Profit for the financial year		—	—

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

Coleherne Court Shops Limited

Balance sheet

As at 25 December 2014

	Note	2014 £	2013 £
Current assets			
Debtors	3	214	362
Cash at bank		1,809	1,421
		<u>2,023</u>	<u>1,783</u>
Creditors: amounts falling due within one year	4	<u>2,021</u>	<u>1,781</u>
Net current assets		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up equity share capital	5	<u>2</u>	<u>2</u>
Shareholders' funds	6	<u>2</u>	<u>2</u>

For the year ended 25 December 2014 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 financial statements were approved and signed by the director and authorised for issue on

2/7/15



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 2014

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 2012 (2011 - Nil).

3. Debtors

	2014 £	2013 £
Trade debtors	—	240
Other debtors	214	122
	<u>214</u>	<u>362</u>

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>2,021</u>	<u>1,781</u>

5. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 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 2014

6. Reconciliation of shareholders' funds and movement on reserves

	Share capital	Profit and loss	Total
	£	account	shareholders'
		£	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.