

KOELMINT LIMITED

**Company Registration Number:
05263884 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

KOELMINT LIMITED

Company Information for the Period Ended 31st October 2012

Director:	Alyson Northedge
Registered office:	2 Petersfield, Harpenden Road St. Albans Hertfordshire AL3 5HY GB-ENG
Company Registration Number:	05263884 (England and Wales)

KOELMINT LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	663	885
Tangible assets:	3	700	700
Total fixed assets:		<u>1,363</u>	<u>1,585</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		9,922	23,550
Total current assets:		<u>9,922</u>	<u>23,550</u>
Creditors			
Creditors: amounts falling due within one year		3,729	18,320
Net current assets (liabilities):		<u>6,193</u>	<u>5,230</u>
Total assets less current liabilities:		7,556	6,815
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>7,556</u></u>	<u><u>6,815</u></u>

The notes form part of these financial statements

KOELMINT LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Revaluation reserve:		0	0
Profit and Loss account:		7,555	6,814
Total shareholders funds:		<u>7,556</u>	<u>6,815</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 15 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alyson Northedge
Status: Director

The notes form part of these financial statements

KOELMINT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Turnover policy

Turnover represents sales to outside customers at invoiced amounts less value added tax

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets over their expected useful lives. It is calculated on the written down value of assets at the following rates Fixtures and equipment – 25% per annum

KOELMINT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Intangible assets

	Total
Cost	£
At 01st November 2011:	3,586
	<u>3,586</u>
Amortisation	£
At 01st November 2011:	2,701
Provided during the period:	222
At 31st October 2012:	<u>2,923</u>
Net book value	£
At 31st October 2012:	<u>663</u>
At 31st October 2011:	<u>885</u>

KOELMINT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Tangible assets

	Total
Cost	£
At 01st November 2011:	700
At 31st October 2012:	700
Depreciation	
At 01st November 2011:	0
At 31st October 2012:	0
Net book value	
At 31st October 2012:	700
At 31st October 2011:	700

KOELMINT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

