

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016
FOR
COLDTRANS LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2016**

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COLDTRANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTOR: Mr Robert Pickles

SECRETARY: Mrs Ashley Pickles

REGISTERED OFFICE: 3 Scotton Court
Scotton
Knaresborough
North Yorkshire
HG5 9ND

REGISTERED NUMBER: 05467780

ACCOUNTANTS: CGA
Chartered Certified Accountants
3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		16,196	24,294
Cash at bank and in hand		<u>1,155</u>	<u>1,150</u>
		17,351	25,444
CREDITORS			
Amounts falling due within one year		<u>32,425</u>	<u>28,681</u>
NET CURRENT LIABILITIES		<u>(15,074)</u>	<u>(3,237)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(15,074)	(3,237)
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>1,340</u>
NET LIABILITIES		<u>(15,074)</u>	<u>(4,577)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(16,074)</u>	<u>(5,577)</u>
SHAREHOLDERS' FUNDS		<u>(15,074)</u>	<u>(4,577)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th May 2017 and were signed by:

Mr Robert Pickles - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS**COST**

At 1st September 2015
and 31st August 2016

Total
£

1,340

DEPRECIATION

At 1st September 2015
and 31st August 2016

1,340

NET BOOK VALUE

At 31st August 2016
At 31st August 2015

-
-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year under review the director made transactions with the company.

The company made advances totalling £40,009 (2015 - £7,341) and this was offset by credits totalling £44,620 (2015 - £14,925).

At the year end, the amount owed to the Director was £10,769 (2015 - £6,158) and this is included within other creditors.

This balance has no interest charged thereon.

There are no conditions attached to advances to the director, however, the director must ensure that this is not detrimental to the company.

5. CONTROLLING PARTY

The company is controlled by its Director, Mr R Pickles, by virtue of his directorship and 100% shareholding.

6. GOING CONCERN

The company has net liabilities as at 31st August 2016, however, the Director confirms that in his opinion the company will continue as a going concern for a period in excess of twelve months from the approval of these financial statements.

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.