

REGISTERED NUMBER: 05467780 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2017

FOR

COLDTRANS LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2017**

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COLDTRANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2017

DIRECTOR: Mr Robert Pickles

SECRETARY: Mrs Ashley Pickles

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

REGISTERED NUMBER: 05467780 (England and Wales)

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

BALANCE SHEET
31ST AUGUST 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	8,072	16,196
Cash at bank		<u>545</u>	<u>1,155</u>
		8,617	17,351
CREDITORS			
Amounts falling due within one year	6	<u>21,965</u>	<u>32,425</u>
NET CURRENT LIABILITIES		<u>(13,348)</u>	<u>(15,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,348)</u>	<u>(15,074)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(14,348)</u>	<u>(16,074)</u>
SHAREHOLDERS' FUNDS		<u>(13,348)</u>	<u>(15,074)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3rd April 2018 and were signed by:

Mr Robert Pickles - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017**

1. STATUTORY INFORMATION

Coldtrans Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

Despite the company showing net liabilities, the financial statements have been prepared on a going concern basis. The director will continue to support the company for a period in excess of twelve months from the date of approval of these financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st September 2016 and 31st August 2017	<u>1,340</u>
DEPRECIATION	
At 1st September 2016 and 31st August 2017	<u>1,340</u>
NET BOOK VALUE	
At 31st August 2017	<u>-</u>
At 31st August 2016	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	4,656	10,926
Other debtors	<u>3,416</u>	<u>5,270</u>
	<u>8,072</u>	<u>16,196</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	469
Trade creditors	3,186	16,494
Taxation and social security	3,172	1,485
Other creditors	15,607	13,977
	<u>21,965</u>	<u>32,425</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

The company made advances totalling £44,927 (2016 - £40,009) and this was offset by credits totalling £46,575 (2016 - £44,620).

At the year end, the amount owed to the Director was £12,416 (2016 - £10,769) 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.

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.