

**REGISTERED NUMBER: 05467780 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2018**

**FOR**

**COLDTRANS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**COLDTRANS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

**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 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	5	5,657	8,072
Cash at bank		<u>4,247</u>	<u>545</u>
		9,904	8,617
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>19,007</u>	<u>21,965</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,103)</u>	<u>(13,348)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,103)</u>	<u>(13,348)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>(10,103)</u>	<u>(14,348)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,103)</u>	<u>(13,348)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 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
- (b) 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.

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 5th May 2019 and were signed by:

Mr Robert Pickles - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2018**

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

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognised when the goods have been delivered to customers such that the risks and rewards of ownership have transferred to them.

**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 (2017 - 1).

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st September 2017 and 31st August 2018	<u>1,340</u>
<b>DEPRECIATION</b>	
At 1st September 2017 and 31st August 2018	<u>1,340</u>
<b>NET BOOK VALUE</b>	
At 31st August 2018	<u>-</u>
At 31st August 2017	<u>-</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	-	4,656
Other debtors	<u>5,657</u>	<u>3,416</u>
	<u>5,657</u>	<u>8,072</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	4,680	3,186
Taxation and social security	7,621	3,172
Other creditors	6,706	15,607
	<u>19,007</u>	<u>21,965</u>

**7. RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed £4,788 (2017 - £12,416) to members of key management personnel. No interest has been charged to the company in respect of this loan which is repayable on demand and is presented within creditors due within one year.

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.