

**REGISTERED NUMBER. 07545373 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 28 FEBRUARY 2011 TO 29 FEBRUARY 2012  
FOR  
COLDSTREAM CONSULTING LIMITED**

**SATURDAY**



**\*A1D5HBQQ\***

**A30**

**14/07/2012**

**#223**

**COMPANIES HOUSE**

---

**COLDSTREAM CONSULTING LIMITED (REGISTERED NUMBER: 07545373)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 28 FEBRUARY 2011 TO 29 FEBRUARY 2012**

---

	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>2</b>

---

**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,053
<b>CURRENT ASSETS</b>			
Debtors		42,653	
Cash at bank		133,675	
		176,328	
<b>CREDITORS</b>			
Amounts falling due within one year		62,646	
<b>NET CURRENT ASSETS</b>			113,682
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			114,735
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			114,635
<b>SHAREHOLDERS' FUNDS</b>			114,735

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2012


The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

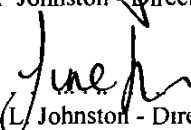
The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 22 June 2012 and were signed on its behalf by

  
 Mr D I Johnston - Director

  
 Mrs T L Johnston - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 28 FEBRUARY 2011 TO 29 FEBRUARY 2012**

---

**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 April 2008)

**Turnover**

Turnover represents the value of work done in the period after Value Added Tax suffered under the Flat Rate Scheme

**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 - 25% on reducing balance

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,323
At 29 February 2012	1,323
<b>DEPRECIATION</b>	
Charge for period	270
At 29 February 2012	270
<b>NET BOOK VALUE</b>	
At 29 February 2012	1,053

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	£
Number	Class		
100	Ordinary		100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period