

Registered Number:07962110

England and Wales

Coles Development Consulting Ltd.

Unaudited Financial Statements

For the year ended 31 March 2018

Coles Development Consulting Ltd.

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	2,948	3,931
		2,948	3,931
Current assets			
Trade and other receivables	3	-	3,733
Cash and cash equivalents		34,992	34,527
		34,992	38,260
Trade and other payables: amounts falling due within one year	4	(5,189)	(7,109)
Net current assets		29,803	31,151
Total assets less current liabilities		32,751	35,082
Net assets		32,751	35,082
Capital and reserves			
Called up share capital		10	10
Retained earnings		32,741	35,072
Shareholders' funds		32,751	35,082

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 March 2018 and were signed by:

Dr Christopher Coles Director

Coles Development Consulting Ltd.

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Coles Development Consulting Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 07962110.

Registered address:
Summerhill House
Sculthorpe Road
Fakenham
England
NR21 9HA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2017	3,769	2,764	6,533
At 31 March 2018	3,769	2,764	6,533
Provision for depreciation and impairment			
At 01 April 2017	1,521	1,081	2,602
Charge for year	562	421	983
At 31 March 2018	2,083	1,502	3,585
Net book value			
At 31 March 2018	1,686	1,262	2,948
At 31 March 2017	2,248	1,683	3,931

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	-	3,733

Coles Development Consulting Ltd.

Notes to the Financial Statements Continued
For the year ended 31 March 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	4,397	4,527
Other creditors	792	2,582
	5,189	7,109

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.