

COLDEAN LOCAL STORE LTD
3A PARK ROAD
BRIGHTON
EAST SUSSEX BN1 9AA

Co. Reg. No. 09456814

COMPANY INFORMATION

Company Registration Number

9458814

Incorporated on

24 FEBRUARY 2015

Trade Commenced on

01 APRIL 2015

Director

MR ALI AYDEMIR

Secretary

MR SINAN AYDEMIR

Registered office & Principal Trading Place

3A PARK ROAD
BRIGHTON
EASE SUSSEX BN1 9AA

Bankers

Barclays Bank Plc
Account No. 073123863
Sort Code ; 20-53-00

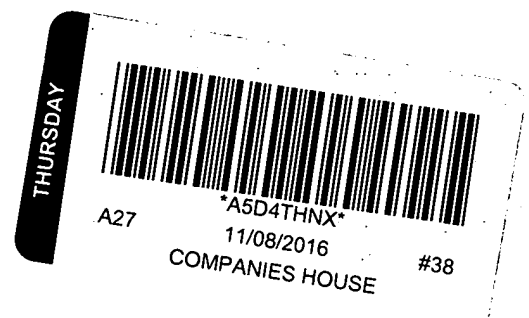
Accountants

GKA Business Services Ltd
237a Hall Lane
London E4 8HX

Issued Share Capital

One Ordinary Share of £1 each

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NOTES TO THE FINANCIAL STATEMENTS

1- Accounting Policies

Basis of Measurement and Preparation of Accounts

Historical Cost Convention

Turnover Policy

Represents company's day to day sales as a retail food store and electronic sales service station and was of Value Added Tax where appropriate.

Tangible Fixed Assets Depreciation Policy

To write off cost of each asset less estimated residual value over its expected useful life by 15% pa on a reducing line method.

Valuation Information Policy

All information concerning valuations are arrived at by internally and by the director.

2- TANGIBLE ASSETS

	TOTAL	EQUIPMENTS & FITTINGS	MOTOR VAN
<u>COST</u>	£	£	£
As at 01/04/2015	0	0	0
Additions	11,622	8,122	3,500
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
<u>Balance as at 31/03/2016</u>	11,622	8,122	3,500
	=====	=====	=====
<u>DEPRECIATION</u>			
As at 01/04/2015	0	0	0
Disposal	0	0	0
Charge for year	2,097	1,222	875
<u>Balance as at 31/03/2016</u>	2097	1222	875
	=====	=====	=====
Net Book Value 31/03/2016	9,525	6,900	2,625
	=====	=====	=====
Net Book Value 31/03/2015	0	0	0
	=====	=====	=====

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BALANCE SHEET AS AT 31st MARCH

	2016	2015
	£	£
<u>FIXED ASSETS</u>		
MOTOR VAN	2,625	0
EQUIPMENT & FIXTURES	<u>6,900</u> 9,525	<u>0</u> 0

CURRENT ASSETS

STOCK	17,635	0
DEBTORS	0	0
CASH IN HAND & AT BANK	2,536	1
DEPOSIT & PREPAYMENTS	<u>0</u> 20,171	<u>0</u> 1

CREDITORS within one year

BANK ACCOUNT	0	0
CORPORATION TAX	4,600	0
PAYE & VAT	4,305	0
ACCRUALS	<u>2,610</u> <u>11,515</u>	<u>0</u> 0
	<u>8,656</u>	<u>1</u>

<u>TOTAL ASSETS LESS C.LIABILITIES</u>	18,181	1
<u>CREIDITORS due after more than 1 year</u>	<u>-10,050</u>	<u>0</u>

TOTAL NET ASSETS	8,131	1
	=====	===

REPRESENTED BY:

ISSUED SHARE CAPITAL	1	1
RESERVES	<u>8,130</u>	<u>0</u>
TOTAL SHAREHOLDERS' FUNDS	8131	1
	=====	===

" For the year ending 31st March 2016 the company was entitled to exemption under Section 477 of the Companies Act 2006, relating to small companies.

The members have required the company to obtain an audit in accordance with the Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with equirements of the Act in respect of the accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime." entities. (effective 2008.)

13/08/2016

The financial statements were approved by the Board of Directors on AND signed
by Mr Ali Aydemir (signature) Director