

COLMAN CONTRACTORS LIMITED

**Company Registration Number:
12850952 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

COLMAN CONTRACTORS LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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COLMAN CONTRACTORS LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>13 months to 30 September 2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	400,000	450,000
Tangible assets:	4	87,354	70,114
Total fixed assets:		487,354	520,114
Current assets			
Stocks:		37,700	34,500
Debtors:		89,500	74,400
Cash at bank and in hand:		518,972	224,645
Total current assets:		646,172	333,545
Creditors: amounts falling due within one year:		(774,328)	(676,188)
Net current assets (liabilities):		(128,156)	(342,643)
Total assets less current liabilities:		359,198	177,471
Total net assets (liabilities):		359,198	177,471
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		359,098	177,371
Shareholders funds:		359,198	177,471

The notes form part of these financial statements

COLMAN CONTRACTORS LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 June 2023
and signed on behalf of the board by:**

Name: Eric Colman
Status: Director

The notes form part of these financial statements

COLMAN CONTRACTORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COLMAN CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>13 months to 30 September 2021</i>
Average number of employees during the period	0	0

COLMAN CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Intangible Assets

	Total
Cost	£
At 01 October 2021	500,000
At 30 September 2022	<u>500,000</u>
Amortisation	
At 01 October 2021	50,000
Charge for year	50,000
At 30 September 2022	<u>100,000</u>
Net book value	
At 30 September 2022	<u>400,000</u>
At 30 September 2021	<u>450,000</u>

COLMAN CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Tangible Assets

	Total
Cost	£
At 01 October 2021	93,486
Additions	54,148
At 30 September 2022	<u>147,634</u>
Depreciation	
At 01 October 2021	23,372
Charge for year	36,908
At 30 September 2022	<u>60,280</u>
Net book value	
At 30 September 2022	<u>87,354</u>
At 30 September 2021	<u>70,114</u>

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.