

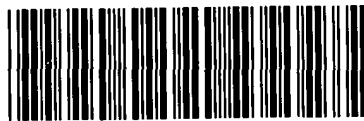
Registration number 2027005

COLE EASDON CONSULTANTS LIMITED

Abbreviated accounts

for the year ended 31 July 2015

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COLE EASDON CONSULTANTS LIMITED

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COLE EASDON CONSULTANTS LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Cole Easdon Consultants Limited**

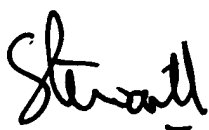
In accordance with the engagement letter dated 29 March 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stewart & Co
Chartered Accountants

30 March 2016

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

COLE EASDON CONSULTANTS LIMITED

**Abbreviated balance sheet
as at 31 July 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	278,749	25,939
Current assets			
Debtors		418,641	408,021
Cash at bank and in hand		219,193	315,435
		<u>637,834</u>	<u>723,456</u>
Creditors: amounts falling due within one year		<u>(386,180)</u>	<u>(354,784)</u>
Net current assets		<u>251,654</u>	<u>368,672</u>
Total assets less current liabilities		<u>530,403</u>	<u>394,611</u>
Creditors: amounts falling due after more than one year		(87,409)	-
Provisions for liabilities		(6,665)	(4,665)
Net assets		<u><u>436,329</u></u>	<u><u>389,946</u></u>
Capital and reserves			
Called up share capital	3	10,000	3,042
Share premium account		11,567	18,525
Other reserves		3,042	3,042
Profit and loss account		411,720	365,337
Shareholders' funds		<u><u>436,329</u></u>	<u><u>389,946</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

COLE EASDON CONSULTANTS LIMITED

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 July 2015

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved and authorised for issue by the Board on 30 March 2016, and are signed on its behalf by:

J B Farmery
Director



Registration number 2027005

The notes on pages 4 to 5 form an integral part of these financial statements.

COLE EASDON CONSULTANTS LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Freehold land is not depreciated. Freehold buildings are depreciated over the life of the property.
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Amounts recoverable on contracts not yet invoiced

Work in progress is valued in accordance with UITF Abstract 40. It is shown under 'Amounts recoverable on contracts not yet invoiced', included in debtors and stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

COLE EASDON CONSULTANTS LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 July 2015**

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2014	158,870
Additions	261,299
Disposals	(42)
At 31 July 2015	<u>420,127</u>
Depreciation	
At 1 August 2014	132,931
On disposals	(41)
Charge for year	8,488
At 31 July 2015	<u>141,378</u>
Net book values	
At 31 July 2015	<u>278,749</u>
At 31 July 2014	<u>25,939</u>

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>3,042</u>
Equity Shares		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>3,042</u>

On 19/03/2015, a bonus issue of 6,958 Ordinary shares took place. The shares have full voting, dividend and capital distribution rights, and are non-redeemable.