Registration number 2027005

COLE EASDON CONSULTANTS LIMITED

Abbreviated accounts

for the year ended 31 July 2016

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 2016 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

Stewart & Co
Chartered Accountants

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

7 April 2017

COLE EASDON CONSULTANTS LIMITED

Abbreviated balance sheet
as at 31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		285,015		278,749
Current assets					
Debtors		476,238		418,641	
Cash at bank and in hand		128,851		219,193	
		605,089		637,834	
Creditors: amounts falling due within one year		(354,480)		(386,180)	
Net current assets			250,609		251,654
Total assets less current liabilities			535,624		530,403
Creditors: amounts falling due after more than one year			(59,214)		(87,409)
Provisions for liabilities			(9,328)		(6,665)
Net assets			467,082		436,329
Capital and reserves					
Called up share capital	3		10,000		10,000
Share premium account			11,567		11,567
Other reserves			3,042		3,042
Profit and loss account			442,473		411,720
Shareholders' funds			467,082		436,329

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 2016

For the year ended 31 July 2016 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 7 April 2017, 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.

Notes to the abbreviated financial statements
for the year ended 31 July 2016

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 services 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 30 years.
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.

Notes to the abbreviated financial statements
for the year ended 31 July 2016

2. Fixed assets

	Tangible fixed assets
	£
Cost	
At 1 August 2015	420,127
Additions	24,699
Disposals	(7,479)
At 31 July 2016	437,347
Depreciation	
At 1 August 2015	141,378
On disposals	(6,903)
Charge for year	17,857
At 31 July 2016	152,332
Net book values	
At 31 July 2016	285,015
At 31 July 2015	278,749

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
Equity Shares		
10,000 Ordinary shares of £1 each	10,000	10,000