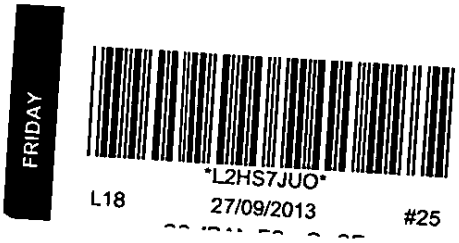
REGISTERED NUMBER: 2895721 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 31 DECEMBER 2012

# FOR

# COLEMAN BROS GROUP LIMITED



COLEMAN BROS. GROUP LIMITED

## CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012


| | Page |
|---|---|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

**COLEMAN BROS. GROUP LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 DECEMBER 2012**

| | |
|---|---|
| **DIRECTORS:** | R L Coleman<br>R D Coleman<br>D Smith |
| **SECRETARY:** | R L Coleman |
| **REGISTERED OFFICE:** | Station Approach<br>Windmill Lane<br>Cheshunt<br>Hertfordshire<br>EN8 9AX |
| **REGISTERED NUMBER:** | 2895721 (England and Wales) |
| **ACCOUNTANTS:** | Geo Little, Sebire & Co<br>Chartered Accountants<br>Oliver House<br>23 Windmill Hill<br>Enfield<br>Middlesex<br>EN2 7AB |

**COLEMAN BROS. GROUP LIMITED (REGISTERED NUMBER· 2895721)**

**ABBREVIATED BALANCE SHEET**
**31 DECEMBER 2012**

| | Notes | 31 12 12 £ | £ | 31 12 11 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Investments | 2 | | 1,208,644 | | 1,208,644 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 102,913 | | 102,913 | |
| **NET CURRENT ASSETS** | | | 102,913 | | 102,913 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 1,311,557 | | 1,311,557 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 25,000 | | 25,000 |
| Share premium | | | 1,183,648 | | 1,183,648 |
| Profit and loss account | | | 102,909 | | 102,909 |
| **SHAREHOLDERS' FUNDS** | | | 1,311,557 | | 1,311,557 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps 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 Sections 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

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

The financial statements were approved by the Board of Directors on 26 September 2013 and were signed on its behalf by

R L Coleman - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

**Financial reporting standard number 1**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Basis of preparation**
Group accounts are not prepared in accordance with the exemption provided by section 398 of the Companies Act 2006 These accounts present information about the company as an individual undertaking and not about its group

### 2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| **COST** | |
| At 1 January 2012 and 31 December 2012 | 1,208,644 |
| **NET BOOK VALUE** | |
| At 31 December 2012 | 1,208,644 |
| At 31 December 2011 | 1,208,644 |

The company's investments at the balance sheet date in the share capital of companies include the following

**Coleman Bros. Wholesale Wallpapers Limited**
Nature of business Wholesaling of wallpaper, painting and decorating

| Class of shares | % holding |
|---|---|
| Ordinary Share Capital | 100 00 |

| | 31 12 12 £ | 31 12 11 £ |
|---|---|---|
| Aggregate capital and reserves | 735,548 | 729,719 |
| Profit/(loss) for the year | 5,829 | (29,660) |

**Colemans Home Decorating Centres Limited**
Nature of business Dormant

| Class of shares | % holding |
|---|---|
| Ordinary Share Capital | 100 00 |

| | 31 12 12 £ | 31 12 11 £ |
|---|---|---|
| Aggregate capital and reserves | 68,759 | 68,759 |



continued

## 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31 12 12 £ | 31 12 11 £ |
|---|---|---|---|---|
| 25,000 | Ordinary | £1 | 25,000 | 25,000 |