

Registered Number 04905723

COLES CONSULTANTS LTD

Abbreviated Accounts

05 April 2011

Balance Sheet as at 05 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	-	275
Total fixed assets			275
Current assets			
Debtors		39,801	35,298
Cash at bank and in hand		1,053	1,438
Total current assets		40,854	36,736
Creditors: amounts falling due within one year		(40,458)	(36,205)
Net current assets		396	531
Total assets less current liabilities		396	806
Provisions for liabilities and charges			(45)
Total net Assets (liabilities)		396	761
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Profit and loss account		296	661
Shareholders funds		396	761

- a. For the year ending 05 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 January 2012

And signed on their behalf by:

Mr K Ross, Director

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Notes to the abbreviated accounts

For the year ending 05 April
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 05 April 2010	1,762
additions	
disposals	(1,762)
revaluations	
transfers	
At 05 April 2011	<u>0</u>

Depreciation	
At 05 April 2010	1,487
Charge for year	
on disposals	(1,487)
At 05 April 2011	<u>0</u>

Net Book Value	
At 05 April 2010	275
At 05 April 2011	<u>-</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100	100
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