Registered Number 06022768

M.H. Coles Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
14a Albany Road
Weymouth
Dorset
DT4 9TH

Reporting Accountants:
Advoco
Chartered Certified Accountants Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

M.H. Coles Ltd **Registered Number 06022768**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		15,000		16,000
Tangible	3		1,493		1,758
			16,493		17,758
Current assets					
Cash at bank and in hand		0		2,507	
Total current assets		0		2,507	
Creditors: amounts falling due within one year		(8,522)		(5,821)	
Net current assets (liabilities)			(8,522)		(3,314)
Total assets less current liabilities			7,971		14,444
Total net assets (liabilities)			7,971		14,444
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			7,771		14,244
Shareholders funds			7,971		14,444

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 28 September 2012

And signed on their behalf by:
Mr. M. Coles, Director
Mrs. S. Coles, Director
J A Coles, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Depreciation

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

Plant and machinery	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 January 2011	20,000
At 31 December 2011	20,000
Amortisation	
At 01 January 2011	4,000
Charge for year	1,000
At 31 December 2011	5,000
Net Book Value	
At 31 December 2011	15,000
At 31 December 2010	16,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	2,736
At 31 December 2011	2,736

Depreciation

Depreciation	
At 01 January 2011	978
Charge for year	265
At 31 December 2011	1,243
Net Book Value	
At 31 December 2011	1,493
At 31 December 2010	1,758

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
75 Ordinary A shares of £1 each	100	100
75 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50