REGISTERED NUMBER 6779621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

CONSOLITE HOLDINGS LTD

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CONSOLITE HOLDINGS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

CONSOLITE HOLDINGS LTD

COMPANY INFORMATION
for the year ended 31 December 2011

DIRECTOR	N Rice
REGISTERED OFFICE	10 St Ann Street Salisbury SP1 2DN
REGISTERED NUMBER	6779621 (England and Wales)
ACCOUNTANTS	Rothman Pantall LLP Chartered Accountants 10 St Ann Street Salisbury Wiltshire SP1 2DN
BANKERS.	Lloyds TSB High Street Gillingham Dorset SP8 4AQ

CONSOLITE HOLDINGS LTD

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Investments	2		600,000		600,000
CURRENT ASSETS					
Cash in hand		10		10	
CREDITORS					
Amounts falling due within one year		-		56,691	
NET CURRENT ASSETS/(LIABILITIES)			10		(56,681)
TOTAL ASSETS LESS CURRENT LIABILITIES			600,010		543,319
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			600,000		543,309
SHAREHOLDERS' FUNDS			600,010		543,319

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 27/2/2012 and were signed by

N Rice - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 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)

Preparation of consolidated financial statements
The financial statements contain information about Consolite Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	600,000
NET BOOK VALUE	
At 31 December 2011	600,000
At 31 December 2010	600,000

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

Consolite Technology Ltd
Nature of business manufacture of avionic components

Class of shares	% holding	31 12 11 £	30 11 10 £
"A" Ordinary	51 00		
Aggregate capital and reserves		506,683	222,100
Profit for the year		422,873	375,036

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
10	Ordinary	£1	10	10

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CONSOLITE HOLDINGS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Consolite Holdings Ltd for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the director of Consolite Holdings Ltd in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Consolite Holdings Ltd and state those matters that we have agreed to state to the director of Consolite Holdings Ltd in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Consolite Holdings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Consolite Holdings Ltd You consider that Consolite Holdings Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Consolite Holdings Ltd 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 statutory financial statements

Rothman Pantall LLP
Chartered Accountants
10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

Rothman Pantall LLP

Date 18th July 2012