

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CONSOLITE HOLDINGS LTD

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for the year ended 31 December 2012

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CONSOLITE HOLDINGS LTD

COMPANY INFORMATION
for the year ended 31 December 2012

DIRECTOR:	N Rice
REGISTERED OFFICE:	10 St Ann Street Salisbury SP1 2DN
REGISTERED NUMBER:	06779621 (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 (REGISTERED NUMBER: 06779621)

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		600,000		600,000
CURRENT ASSETS					
Cash in hand		<u>10</u>		<u>10</u>	
NET CURRENT ASSETS			<u>10</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>600,010</u>		<u>600,010</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>600,000</u>		<u>600,000</u>
SHAREHOLDERS' FUNDS			<u>600,010</u>		<u>600,010</u>

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 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 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.
- (b)

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 30 April 2013 and were signed by:

N Rice - Director

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 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 2012
and 31 December 2012

600,000

NET BOOK VALUE

At 31 December 2012
At 31 December 2011

600,000

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.

	% holding	30.11.12	30.11.11
Class of shares:		£	£
"A" Ordinary	51.00		
Aggregate capital and reserves		502,696	506,683
Profit for the year		<u>226,313</u>	<u>422,873</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
		£1	£	£
10	Ordinary		<u>10</u>	<u>10</u>

**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 2012 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

Date:

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 1072 of the Companies Act 2006.