

REGISTERED NUMBER: 07110721 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 22 December 2009 to 31 March 2011

for

Cole Management Limited



Cole Management Limited

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for the Period 22 December 2009 to 31 March 2011

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Cole Management Limited

Company Information

for the Period 22 December 2009 to 31 March 2011

DIRECTOR:

R J Cole

SECRETARIES:

REGISTERED OFFICE:

Number 4 Elvetham Crescent
Elevethan Heath
Fleet
Hampshire
GU51 1BJ

REGISTERED NUMBER:

07110721 (England and Wales)

ACCOUNTANTS:

MN Accountants Limited
The Lilacs
West Hill Road North
South Wonston
Winchester
Hampshire
SO21 3HJ

Cole Management Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,405
CURRENT ASSETS			
Debtors		24,430	
Cash at bank and in hand		39,565	
		<u>63,995</u>	
CREDITORS			
Amounts falling due within one year		<u>25,415</u>	
NET CURRENT ASSETS			<u>38,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,985</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>42,985</u>
SHAREHOLDERS' FUNDS			<u>43,985</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 4/10/2011 and were signed by

Director


ROBERT JOHN COLE

The notes form part of these abbreviated accounts

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,012
At 31 March 2011	9,012
DEPRECIATION	
Charge for period	3,607
At 31 March 2011	3,607
NET BOOK VALUE	
At 31 March 2011	5,405

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	£
Number	Class		
1,000	ordinary		1,000

1,000 ordinary shares of £1 each were allotted and fully paid for cash at par during the period