

REGISTERED NUMBER: 07110721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Cole Management Limited



Cole Management Limited

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for the Year Ended 31 March 2012

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Cole Management Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: R J Cole

SECRETARY:

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 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		2,751		5,405
CURRENT ASSETS					
Debtors		45,460		24,430	
Cash at bank and in hand		12,561		39,565	
		58,021		63,995	
CREDITORS					
Amounts falling due within one year		38,174		25,415	
NET CURRENT ASSETS			19,847		38,580
TOTAL ASSETS LESS CURRENT LIABILITIES			22,598		43,985
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			21,598		42,985
SHAREHOLDERS' FUNDS			22,598		43,985

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 31 May 2012 and were signed by



R J Cole - Director

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	
At 1 April 2011	9,012
Additions	2,504
At 31 March 2012	11,516
DEPRECIATION	
At 1 April 2011	3,607
Charge for year	5,158
At 31 March 2012	8,765
NET BOOK VALUE	
At 31 March 2012	2,751
At 31 March 2011	5,405

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 3 12 £ 	31 3 11 £
Number	Class			
1,000	ordinary			