REGISTERED NUMBER: 07110721 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Cole Management Limited

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Cole Management Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	R J COLE
REGISTERED OFFICE:	4 Elvetham Crescent Elvetham Heath Fleet Hampshire GU15 1BU
REGISTERED NUMBER:	07110721 (England and Wales)
ACCOUNTANTS:	Freshwater Associates Limited 99 Westmead Road Sutton Surrey SM1 4HX

Cole Management Limited (Registered number: 07110721)

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,005		4,395
CURRENT ASSETS					
Debtors		113,485		82,120	
Cash at bank and in hand		11,700		13,702	
		125,185		95,822	
CREDITORS					
Amounts falling due within one year		64,175		52,106	
NET CURRENT ASSETS			61,010		43,716
TOTAL ASSETS LESS CURRENT LIABILITIES			62,015		48,111
PROVISIONS FOR LIABILITIES			201		-
NET ASSETS			61,814		48,111
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			60,814		47,111
SHAREHOLDERS' FUNDS			61,814		48,111

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 8 October 2014 and were signed by:

R J COLE - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Computer equipment	- 25% on reducing balance

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 2013	16,867
Additions	1,340
At 31 March 2014	18,207
DEPRECIATION	
At 1 April 2013	12,472
Charge for year	4,730
At 31 March 2014	17,202
NET BOOK VALUE	
At 31 March 2014	1,005
At 31 March 2013	4,395

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000

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.