REGISTERED NUMBER: 07110721 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Cole Management Limited

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Cole Management Limited

Company Information for the Year Ended 31 March 2015

DIRECTOR:	R J COLE
REGISTERED OFFICE:	Unit 07.0g1 The Leather Market Weston Street London SE1 3ER
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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,523		1,005
CURRENT ASSETS					
Debtors		141,415		113,485	
Cash at bank		6,259		11,700	
		147,674		125,185	
CREDITORS					
Amounts falling due within one year		84,869		64,175	
NET CURRENT ASSETS			62,805		61,010
TOTAL ASSETS LESS CURRENT LIABILITIES			70,328		62,015
PROVISIONS FOR LIABILITIES			1,505		201
NET ASSETS			68,823		61,814
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			67,823		60,814
SHAREHOLDERS' FUNDS			68,823		61,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 14 October 2015 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 2015

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	18,207
Additions	9,025
Disposals	(16,867)
At 31 March 2015	10,365
DEPRECIATION	
At 1 April 2014	17,202
Charge for year	2,507
Eliminated on disposal	(16,867)
At 31 March 2015	2,842
NET BOOK VALUE	
At 31 March 2015	7,523
At 31 March 2014	1,005

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.