

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2016**

**for**

**Cole Management Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |
| <b>Report of the Accountants</b>         | <b>4</b>    |

**Cole Management Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** R J COLE

**REGISTERED OFFICE:** Unit 7.G1 The Leather Market  
11-13 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 2016**

|                                              | Notes | 2016<br>£      | £                   | 2015<br>£     | £                    |
|----------------------------------------------|-------|----------------|---------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                     |               |                      |
| Tangible assets                              | 2     |                | 20,746              |               | 7,523                |
| <b>CURRENT ASSETS</b>                        |       |                |                     |               |                      |
| Debtors                                      |       | 89,853         |                     | 141,415       |                      |
| Cash at bank and in hand                     |       | <u>38,305</u>  |                     | <u>6,259</u>  |                      |
|                                              |       | 128,158        |                     | 147,674       |                      |
| <b>CREDITORS</b>                             |       |                |                     |               |                      |
| Amounts falling due within one year          |       | <u>137,682</u> |                     | <u>84,869</u> |                      |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |                | <u>(9,524)</u>      |               | <u>62,805</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 11,222              |               | 70,328               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>4,149</u>        |               | <u>1,505</u>         |
| <b>NET ASSETS</b>                            |       |                | <u><u>7,073</u></u> |               | <u><u>68,823</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                     |               |                      |
| Called up share capital                      | 3     |                | 1,000               |               | 1,000                |
| Profit and loss account                      |       |                | <u>6,073</u>        |               | <u>67,823</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>7,073</u></u> |               | <u><u>68,823</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 20 December 2016 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 2016**

**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 January 2015).

**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.

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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2015       | 10,365        |
| Additions             | <u>20,138</u> |
| At 31 March 2016      | <u>30,503</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2015       | 2,842         |
| Charge for year       | <u>6,915</u>  |
| At 31 March 2016      | <u>9,757</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2016      | <u>20,746</u> |
| At 31 March 2015      | <u>7,523</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£    | 2015<br>£    |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

**Cole Management Limited**

**Report of the Accountants to the Director of**  
**Cole Management Limited**

**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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Freshwater Associates Limited  
99 Westmead Road  
Sutton  
Surrey  
SM1 4HX

20 December 2016

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.