

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Coldstream Limited



Coldstream Limited

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Coldstream Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

GV Burnside
E R Underwood

SECRETARY:

REGISTERED OFFICE:

Unit 1, Grange Industrial Estate
Llanfrechfa Way
Cwmbran
Torfaen
NP44 8HQ

REGISTERED NUMBER:

08463596 (England and Wales)

ACCOUNTANTS:

P W Lang & Co
12, Torfaen Business Centre
Panteg Way
New Inn
Pontypool
Torfaen
NP4 0LS

Balance Sheet
31 March 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		6,238		800
Cash at bank			13,560		19,595
			<u>19,798</u>		<u>20,395</u>
CREDITORS					
Amounts falling due within one year	3		11,341		12,783
			<u>8,457</u>		<u>7,612</u>
NET CURRENT ASSETS					
			<u>8,457</u>		<u>7,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,457</u>		<u>7,612</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account	5		7,457		6,612
			<u>8,457</u>		<u>7,612</u>
SHAREHOLDERS' FUNDS			<u>8,457</u>		<u>7,612</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 directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:



GV Burnside - Director

Coldstream Limited

Notes to the Financial Statements
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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	5,250	-
Other debtors	988	800
	<u>6,238</u>	<u>800</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	10,711	12,153
Other creditors	630	630
	<u>11,341</u>	<u>12,783</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. RESERVES

	Profit and loss account £
At 1 April 2015	6,612
Profit for the year	42,845
Dividends	<u>(42,000)</u>
At 31 March 2016	<u>7,457</u>