Registration number: 10071521

Cole Bros Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

McNeill & Co
Chartered Accountants
Court House
148 Ringwood Road
Totton
Southampton
SO40 8DZ

Cole Bros Ltd

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Cole Bros Ltd

Company Information

Director	Mrs Natalie Lisa Cole
Company secretary	Mrs Natalie Lisa Cole
Registered office	Court House 148 Ringwood Road Totton Southampton SO40 8DZ
Accountants	McNeill & Co Chartered Accountants Court House 148 Ringwood Road Totton Southampton SO40 8DZ

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Cole Bros Ltd for the Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cole Bros Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Cole Bros Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cole Bros Ltd and state those matters that we have agreed to state to the Board of Directors of Cole Bros Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cole Bros Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cole Bros Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cole Bros Ltd. You consider that Cole Bros Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cole Bros Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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McNeill & Co
Chartered Accountants
Court House
148 Ringwood Road
Totton
Southampton
SO40 8DZ

18 December 2017

Cole Bros Ltd

(Registration number: 10071521)
Balance Sheet as at 31 March 2017

	Note	2017 £
Fixed assets		702
Current assets		3,403
Creditors: Amounts falling due within one year		(3,379)
Net current assets		24
Total assets less current liabilities		726
Accruals and deferred income		(625)
		101
Capital and reserves		101

The notes on page 4 form an integral part of these financial statements.

Cole Bros Ltd

(Registration number: 10071521)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
Court House
148 Ringwood Road
Totton
Southampton
SO40 8DZ
England

These financial statements were authorised for issue by the director on 18 December 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Cole Bros Ltd

(Registration number: 10071521)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 December 2017

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Mrs Natalie Lisa Cole

Company secretary and director

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.