

Abbreviated Unaudited Accounts
for the Period 7 August 2014 to 5 April 2015
for
Coltek Solutions Ltd

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for the Period 7 August 2014 to 5 April 2015

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DIRECTOR: C J Lindsay

SECRETARY:

REGISTERED OFFICE: 122 Baldridgeburn
Dunfermline
Scotland
Fife
KY12 9EH

REGISTERED NUMBER: SC483821 (Scotland)

ACCOUNTANTS: MMTI Limited
44 Carlton Avenue West
Wembley
Middlesex
HA0 3QU

Abbreviated Balance Sheet
5 April 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		334
CURRENT ASSETS			
Cash at bank		9,674	
CREDITORS			
Amounts falling due within one year		<u>9,844</u>	
NET CURRENT LIABILITIES			<u>(170)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>164</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>162</u>
SHAREHOLDERS' FUNDS			<u>164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 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 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 14 October 2015 and were signed by:

C J Lindsay - Director

Notes to the Abbreviated Accounts
for the Period 7 August 2014 to 5 April 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 net invoiced sales of services, excluding value added tax.

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 cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	400
At 5 April 2015	400
DEPRECIATION	
Charge for period	66
At 5 April 2015	66
NET BOOK VALUE	
At 5 April 2015	334

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.