

REGISTERED NUMBER: 01823819 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CONSOLIDATED TOOLS INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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CONSOLIDATED TOOLS INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: P Prescott

SECRETARY: Mrs A Prescott

REGISTERED OFFICE: Units 3 & 4
York Park
Bridgend Industrial Estate
Bridgend
Mid Glamorgan
CF31 3TB

REGISTERED NUMBER: 01823819 (England and Wales)

ACCOUNTANTS: DAVID WRIGHT ACCOUNTANTS LIMITED
1st Floor
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

ABBREVIATED BALANCE SHEET**31 MARCH 2016**

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		268		582
CURRENT ASSETS					
Debtors		19,698		29,812	
Investments		76,998		76,998	
Cash at bank		72,022		63,045	
		<u>168,718</u>		<u>169,855</u>	
CREDITORS					
Amounts falling due within one year		6,187		7,917	
NET CURRENT ASSETS			<u>162,531</u>		<u>161,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			162,799		162,520
PROVISIONS FOR LIABILITIES			54		116
NET ASSETS			<u>162,745</u>		<u>162,404</u>
CAPITAL AND RESERVES					
Called up share capital	3		25,000		25,000
Profit and loss account			137,745		137,404
SHAREHOLDERS' FUNDS			<u>162,745</u>		<u>162,404</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)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2016

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 22 September 2016 and were signed by:

P Prescott - Director

**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 net invoiced sales of goods, 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>1,449</u>
DEPRECIATION	
At 1 April 2015	867
Charge for year	<u>314</u>
At 31 March 2016	<u>1,181</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>268</u></u>
At 31 March 2015	<u><u>582</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
25,000	Ordinary	£1	<u><u>25,000</u></u>	<u><u>25,000</u></u>

4. ULTIMATE CONTROLLING PARTY

The director is the ultimate controlling party.

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.