

CSOLT LIMITED

**Company Registration Number:
03488138 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

CSOLT LIMITED

Company Information for the Period Ended 30th June 2012

Director:	duncan tooke
Company secretary:	k holt
Registered office:	Cannery Flat Fore Street Polperro Looe Cornwall PL13 2QR GBR
Company Registration Number:	03488138 (England and Wales)

CSOLT LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	343	457
Total fixed assets:		<u>343</u>	<u>457</u>
Current assets			
Stocks:		35,000	35,000
Cash at bank and in hand:		100	100
Total current assets:		<u>35,100</u>	<u>35,100</u>
Creditors			
Creditors: amounts falling due within one year		37,763	37,265
Net current assets (liabilities):		<u>(2,663)</u>	<u>(2,165)</u>
Total assets less current liabilities:		<u>(2,320)</u>	<u>(1,708)</u>
Total net assets (liabilities):		<u><u>(2,320)</u></u>	<u><u>(1,708)</u></u>

The notes form part of these financial statements

CSOLT LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(2,322)	(1,710)
Total shareholders funds:		<u>(2,320)</u>	<u>(1,708)</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: duncan tooke
Status: Director

The notes form part of these financial statements

CSOLT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life
Plant and machinery etc

CSOLT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Tangible assets

	Total
Cost	£
At 01st July 2011:	4,806
At 30th June 2012:	4,806
Depreciation	
At 01st July 2011:	4,349
Charge for year:	114
At 30th June 2012:	4,463
Net book value	
At 30th June 2012:	343
At 30th June 2011:	457

CSOLT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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