

CSOLT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

CSOLT LIMITED

Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	145	193
Total fixed assets:		<u>145</u>	<u>193</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: amounts falling due within one year:		(38,658)	(38,552)
Net current assets (liabilities):		<u>(3,558)</u>	<u>(3,452)</u>
Total assets less current liabilities:		(3,413)	(3,259)
Total net assets (liabilities):		<u><u>(3,413)</u></u>	<u><u>(3,259)</u></u>

The notes form part of these financial statements

CSOLT LIMITED

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	2	2
Profit and loss account:		(3,415)	(3,261)
Shareholders funds:		<u>(3,413)</u>	<u>(3,259)</u>

For the year ending 30 June 2015 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 01 March 2016

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 30 June 2015

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 - 25% on reducing balance

CSOLT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

2. Tangible assets

	Total
Cost	£
01 July 2014:	4,806
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	<u>4,806</u>
Depreciation	
01 July 2014:	4,613
Charge for year:	48
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>4,661</u>
Net book value	
30 June 2015:	<u>145</u>
30 June 2014:	<u>193</u>

CSOLT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

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