

# **CSOLT LIMITED**

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

**Unaudited statutory accounts for the year ended 30 June 2017  
(Dormant)**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **CSOLT LIMITED**

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# **CSOLT LIMITED**

## **Company Information**

**for the Period Ended 30 June 2017**

**Director:** Duncan Tooke

**Registered office:** Cannery Flat  
Fore Street  
Polperro  
Looe  
Cornwall  
PL13 2QR

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

# **CSOLT LIMITED**

## **Directors' Report Period Ended 30 June 2017**

The directors present their report with the financial statements of the company for the period ended 30 June 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017**  
Duncan Tooke

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 5 February 2018**

**And Signed On Behalf Of The Board By:**

Name: Duncan Tooke

Status: Director

# **CSOLT LIMITED**

## **Profit and Loss Account**

**for the Period Ended 30 June 2017**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# CSOLT LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	82	109
<b>Total fixed assets:</b>		<u>82</u>	<u>109</u>
<b>Current assets</b>			
Stocks:		35,000	35,000
Cash at bank and in hand:		100	100
<b>Total current assets:</b>		<u>35,100</u>	<u>35,100</u>
Creditors: amounts falling due within one year:	3	( 4,504 )	( 4,491 )
<b>Net current assets (liabilities):</b>		<u>30,596</u>	<u>30,609</u>
Total assets less current liabilities:		<u>30,678</u>	<u>30,718</u>
<b>Total net assets (liabilities):</b>		<u>30,678</u>	<u>30,718</u>

The notes form part of these financial statements

# CSOLT LIMITED

## Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		30,676	30,716
<b>Shareholders funds:</b>		<u>30,678</u>	<u>30,718</u>

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 June 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 5 February 2018**

**And 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 Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CSOLT LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 July 2016	4,806		4,806
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2017	4,806		4,806
<b>Depreciation</b>			
At 01 July 2016	4,697		4,697
Charge for year	27		27
On disposals	-		-
Other adjustments	-		-
At 30 June 2017	4,724		4,724
<b>Net book value</b>			
At 30 June 2017	82		82
At 30 June 2016	109		109

# CSOLT LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	4,504	4,491
<b>Total</b>	<b>4,504</b>	<b>4,491</b>

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.