

# **CSOLT LIMITED**

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

**Unaudited abridged accounts for the year ended 30 June 2018  
(Dormant)**

**Period of accounts**

**Start date: 01 July 2017**

**End date: 30 June 2018**

# **CSOLT LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2018**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **CSOLT LIMITED**

## **Company Information**

**for the Period Ended 30 June 2018**

**Director:** Duncan Tooke

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

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

# CSOLT LIMITED

## Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	2	61	82
<b>Total fixed assets:</b>		<u>61</u>	<u>82</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:		( 4,516 )	( 4,504 )
<b>Net current assets (liabilities):</b>		<u>30,584</u>	<u>30,596</u>
Total assets less current liabilities:		<u>30,645</u>	<u>30,678</u>
<b>Total net assets (liabilities):</b>		<u>30,645</u>	<u>30,678</u>

The notes form part of these financial statements

# CSOLT LIMITED

## Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		30,643	30,676
<b>Shareholders funds:</b>		<u>30,645</u>	<u>30,678</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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 2018 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 4 March 2019**

**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 2018**

### **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 2018

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2017	4,806
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2018	<b>4,806</b>
<b>Depreciation</b>	
At 01 July 2017	4,724
Charge for year	21
On disposals	-
Other adjustments	-
At 30 June 2018	<b>4,745</b>
<b>Net book value</b>	
At 30 June 2018	<b>61</b>
At 30 June 2017	<b>82</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.