

Registered number
4257756

Coldharbour Contracts Ltd

Abbreviated Accounts

31 July 2004



Coldharbour Contracts Ltd
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Coldharbour Contracts Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2004, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'G C Forest & Co', written in a cursive style.

G C Forest & Co
Chartered Certified Accountants

190 Billet Road
London
E17 5DX

4 March 2005

Coldharbour Contracts Ltd
Abbreviated Balance Sheet
as at 31 July 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	45,454	38,745
Current assets			
Debtors		3,000	3,200
Cash at bank and in hand		12,824	465
		<u>15,824</u>	<u>3,665</u>
Creditors: amounts falling due within one year		(40,200)	(44,723)
Net current liabilities		<u>(24,376)</u>	<u>(41,058)</u>
Net assets/(liabilities)		<u>21,078</u>	<u>(2,313)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		20,978	(2,413)
Shareholders' funds		<u>21,078</u>	<u>(2,313)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Djemal Enver
Director

Approved by the board on 4 March 2005

Coldharbour Contracts Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2004

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on written down value
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Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise. No provision was found to be necessary for the year to 31 July 2004.

2 Tangible fixed assets

£

Cost

At 1 August 2003	52,200
Additions	14,967

At 31 July 2004	<u>67,167</u>
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Depreciation

At 1 August 2003	13,455
Charge for the year	8,258

At 31 July 2004	<u>21,713</u>
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Net book value

At 31 July 2004	<u>45,454</u>
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At 31 July 2003	<u>38,745</u>
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Coldharbour Contracts Ltd

Notes to the Abbreviated Accounts
for the year ended 31 July 2004

3 Share capital

	2004		2003	
	£		£	
Authorised:				
Ordinary shares of £1 each	100		100	
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100

4 Director's loan and interest

As at the balance sheet date the amount outstanding to the director by the company was
£ 28,261 (2003 £41,090)