

Registered number
4257756

Coldharbour Contracts Ltd

Abbreviated Accounts

31 July 2007

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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 2007, 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.

G C Forest & Co

G C Forest & Co
Chartered Certified Accountants

190 Billet Road
London
E17 5DX

9 October 2007

Coldharbour Contracts Ltd
Abbreviated Balance Sheet
as at 31 July 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	338,247	307,562
Current assets			
Debtors		4,264	2,933
Cash at bank and in hand		3,156	100
		<u>7,420</u>	<u>3,033</u>
Creditors amounts falling due within one year		(113,382)	(100,745)
Net current liabilities		<u>(105,962)</u>	<u>(97,712)</u>
Total assets less current liabilities		<u>232,285</u>	<u>209,850</u>
Creditors amounts falling due after more than one year		(163,927)	(171,191)
Net assets		<u>68,358</u>	<u>38,659</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		68,258	38,559
Shareholder's funds		<u>68,358</u>	<u>38,659</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 9 October 2007

Coldharbour Contracts Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2007

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 January 2005)

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
Motor vehicles	25% on written down value

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 2007

2 Tangible fixed assets

£

Cost

At 1 August 2006	407,397
Additions	99,645
At 31 July 2007	<u>507,042</u>

Depreciation

At 1 August 2006	99,835
Charge for the year	68,960
At 31 July 2007	<u>168,795</u>

Net book value

At 31 July 2007	<u>338,247</u>
At 31 July 2006	<u>307,562</u>

Coldharbour Contracts Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2007

3 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Director's loan and interest

As at the balance sheet date the amount outstanding to the director by the company was
 NIL (2006 £4,403)