

Registered number  
4257756

Coldharbour Contracts Ltd

Abbreviated Accounts

31 July 2012

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## **Coldharbour Contracts Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Coldharbour Contracts Ltd for the year ended 31 July 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Coldharbour Contracts Ltd for the year ended 31 July 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

It is your duty to ensure that Coldharbour Contracts Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Coldharbour Contracts Ltd You consider that Coldharbour Contracts Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Coldharbour Contracts Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts

G C Forest & Co  
Chartered Certified Accountants  
190 Billet Road  
London  
E17 5DX

23 October 2012

**Coldharbour Contracts Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 July 2012**

4257756

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	520,914	531,508
<b>Current assets</b>			
Debtors		-	129,731
Cash at bank and in hand		8,323	400
		<u>8,323</u>	<u>130,131</u>
<b>Creditors: amounts falling due within one year</b>		(401,088)	(474,282)
<b>Net current liabilities</b>		<u>(392,765)</u>	<u>(344,151)</u>
<b>Total assets less current liabilities</b>		<u>128,149</u>	<u>187,357</u>
<b>Creditors: amounts falling due after more than one year</b>		4,667	(5,921)
<b>Net assets</b>		<u>132,816</u>	<u>181,436</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		132,716	181,336
<b>Shareholders' funds</b>		<u>132,816</u>	<u>181,436</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Djemal Enver  
Director

Approved by the board on 23 October 2012

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**Coldharbour Contracts Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***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***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. No provision was found to be necessary for the year to 31 July 2012

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2011	983,170
Additions	94,671
At 31 July 2012	<u>1,077,841</u>

**Depreciation**

At 1 August 2011	451,662
Charge for the year	105,265
At 31 July 2012	<u>556,927</u>

**Net book value**

At 31 July 2012	<u>520,914</u>
At 31 July 2011	<u>531,508</u>

**Coldharbour Contracts Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2012**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

**4 Directors' loans and interest**

As at the balance sheet date the amount outstanding to the directors by the company was as follows Djemal Enver £2,516 (2011 £2,305) and Panayiotis Michael £2,515 (2011 £2,305)