

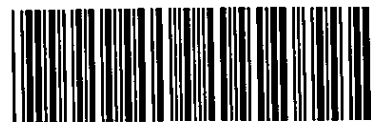
Registered number
4257756

Coldharbour Contracts Ltd

Abbreviated Accounts

31 July 2010

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Coldharbour Contracts Ltd
Registered number: 4257756
Abbreviated Balance Sheet
as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	285,944	321,462
Current assets			
Debtors		-	6,264
Cash at bank and in hand		31	79
		<u>31</u>	<u>6,343</u>
Creditors' amounts falling due within one year		(122,532)	(155,575)
Net current liabilities		<u>(122,501)</u>	<u>(149,232)</u>
Total assets less current liabilities		<u>163,443</u>	<u>172,230</u>
Creditors' amounts falling due after more than one year		(19,842)	(22,032)
Net assets		<u>143,601</u>	<u>150,198</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		143,501	150,098
Shareholder's funds		<u>143,601</u>	<u>150,198</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 and that the member has 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 25 August 2010

Coldharbour Contracts Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

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 ended 31 July 2010.

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 2009	617,360
Additions	20,946
	<hr/>
At 31 July 2010	638,306
Depreciation	
At 1 August 2009	295,898
Charge for the year	56,464
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At 31 July 2010	352,362
Net book value	
At 31 July 2010	<hr/> 285,944
At 31 July 2009	<hr/> 321,462

Coldharbour Contracts Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

3 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

4 Directors' loans and interest

As at the balance sheet date the amount outstanding to the director, Mr Djemal Enver, was £429 (2009 £Nil)