

Registered number  
04257756

Coldharbour Contracts Ltd

Abbreviated Accounts

31 July 2016

## **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 2016**

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 2016 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/>

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 profit 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

11 November 2016

**Coldharbour Contracts Ltd****Registered number:** 04257756**Abbreviated Balance Sheet****as at 31 July 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	455,104	399,453
<b>Current assets</b>			
Debtors		92,332	95,728
Cash at bank and in hand		1,546	2,583
		<u>93,878</u>	<u>98,311</u>
<b>Creditors: amounts falling due within one year</b>		<u>(119,587)</u>	<u>(107,607)</u>
<b>Net current liabilities</b>		(25,709)	(9,296)
<b>Total assets less current liabilities</b>		<u>429,395</u>	<u>390,157</u>
<b>Creditors: amounts falling due after more than one year</b>		(250,531)	(215,490)
<b>Net assets</b>		<u>178,864</u>	<u>174,667</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		178,764	174,567
<b>Shareholders' funds</b>		<u>178,864</u>	<u>174,667</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.

The 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 11 November 2016



**Coldharbour Contracts Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2016**

**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 January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***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 2016.

***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 2015	1,136,226
Additions	154,059
At 31 July 2016	<u>1,290,285</u>

**Depreciation**

At 1 August 2015	736,773
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Charge for the year	98,408
At 31 July 2016	<u>835,181</u>
<b>Net book value</b>	
At 31 July 2016	<u>455,104</u>
At 31 July 2015	<u>399,453</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</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 £1,382 (2015 £8,938) and Panayiotis Michael £1,382 (2015 £8,938).

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.