

Registered number
4257756

Coldharbour Contracts Ltd

Abbreviated Accounts

31 July 2002



**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 period ended 31 July 2002, set out on pages 2 to 3, 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', with a stylized flourish at the end.

G C Forest & Co
Chartered Certified Accountants

190 Billet Road
London
E17 5DX

22 August 2002

Coldharbour Contracts Ltd
Accountants' Report

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22 August 2002

Coldharbour Contracts Ltd
Abbreviated Balance Sheet
as at 31 July 2002

	Notes	2002 £
Fixed assets		
Tangible assets	2	35,700
Current assets		
Debtors		3,760
Cash at bank and in hand		100
		<u>3,860</u>
Creditors: amounts falling due within one year		(43,020)
Net current liabilities		<u>(39,160)</u>
Net liabilities		<u>(3,460)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(3,560)
Shareholders' funds		<u>(3,460)</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 22 August 2002

Coldharbour Contracts Ltd
Notes to the Abbreviated Accounts
for the period ended 31 July 2002

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 period to 31 July 2002.

2 Tangible fixed assets		£
Cost		
Additions		42,000
At 31 July 2002		<u>42,000</u>
Depreciation		
Charge for the period		6,300
At 31 July 2002		<u>6,300</u>
Net book value		
At 31 July 2002		<u>35,700</u>
3 Share capital		2002
		£
Authorised:		
Ordinary shares of £1 each		<u>100</u>
	2002	2002
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<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 £49,350.00