

Registered no. 6667730

A B COULTATE LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2010**



**CHARLES RIPPIN & TURNER
MIDDLESEX HOUSE
130 COLLEGE ROAD
HARROW
MIDDLESEX HA1 1BQ**

A B COULTATE LIMITED

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A B COULTATE LIMITED

COMPANY NO. 06667730 (ENGLAND AND WALES)

ABBREVIATED BALANCE SHEET AT 31 AUGUST 2010

	Note	2010	2009
FIXED ASSETS	2	£	£
Tangible assets		633	107
CURRENT ASSETS			
Debtors		9,379	16,838
Cash at bank and in hand		2,077	1,089
		<u>11,456</u>	<u>17,927</u>
CREDITORS			
Amounts falling due within one year		<u>20,728</u>	<u>14,008</u>
NET CURRENT (LIABILITIES)/ASSETS		(9,272)	3,919
NET (LIABILITIES)/ASSETS		<u>(8,639)</u>	<u>4,026</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(8,640)</u>	<u>4,025</u>
SHAREHOLDERS' FUNDS		<u>(8,639)</u>	<u>4,026</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2010.

The director acknowledges his responsibility for:

- ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2010 and of its profit or loss for the year in accordance with the requirements of the Act relating to the accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 7/5/2011 and are signed on its behalf.



ANDREW BRIAN COULTATE - DIRECTOR

The annexed notes form part of these financial statements.

A B COULTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 25% per annum of cost
Fixtures and fittings	- 25% per annum of cost
Motor vehicles	- -% per annum of cost

A B COULTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010 (CONT)

2 FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 September 2009	142
Additions	749
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 August 2010	<u>891</u>
Depreciation	
At 1 September 2009	36
Charge for the year	222
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 August 2010	<u>258</u>
Net book value	
At 31 August 2010	<u><u>633</u></u>
<i>At 31 August 2009</i>	<u><u>107</u></u>

3. SHARE CAPITAL

	2010 £	2009 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

A B COULTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010 (CONT)

4. TRANSACTIONS WITH DIRECTORS

A dividend of £31,852 was paid to A Coultate.

Director's overdrawn current account

During the year the director had an overdrawn balance with the company as follows:

	2010
	£
Balance outstanding at 1 September 2009	-
Maximum balance outstanding during the year	4,092
Balance outstanding at 31 August 2010	4,092

No interest was charged on the overdrawn balance