

A.A. Cole Limited

Filleted Unaudited Financial Statements
for the Year Ended 31 December 2016

A.A. Cole Limited

Registration number: 06762868 Balance Sheet as at 31 December 2016

	2016 £	(As restated) 2015 £
Fixed assets	5,720	7,627
Current assets	9,260	1,064
Creditors: Amounts falling due within one year	(13,726)	(4,701)
Net current liabilities	(4,466)	(3,637)
Total assets less current liabilities	1,254	3,990
Accruals and deferred income	(933)	(928)
	321	3,062
Capital and reserves	321	3,062

General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

117 Merlin Road
Scunthorpe
North Lincolnshire
DN17 1LN

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Reclassification of comparative amounts

The company transitioned to FRS 105 on 1 January 2015. Deferred tax is not recognised under FRS 105 and as such has been removed and the comparatives have been restated. The effect is an increase in the reserves of £1,525.

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For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 September 2017

Mr A A Cole
Director

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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.