

Fred Coleman (Holdings) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Booth Parkes & Associates Limited
Chartered Accountants
Southolme
Trinity Street
Gainsborough
Lincolnshire
DN21 2EQ

Fred Coleman (Holdings) Ltd

Contents

| | |
|-----------------------------------|---------------|
| Company Information | <u>1</u> |
| Accountants' Report | <u>2</u> |
| Balance Sheet | <u>3 to 5</u> |
| Notes to the Financial Statements | <u>4</u> |

Fred Coleman (Holdings) Ltd

Company Information

| | |
|--------------------------|---|
| Directors | Mr R J Coleman Mrs V Coleman |
| Registered office | Unit 3 Glebe Road Scunthorpe North Lincolnshire DN15 6AF |
| Accountants | Booth Parkes & Associates Limited Chartered Accountants Southolme Trinity Street Gainsborough Lincolnshire DN21 2EQ |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Fred Coleman (Holdings) Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fred Coleman (Holdings) Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Fred Coleman (Holdings) Ltd, as a body, in accordance with the terms of our engagement letter dated 14 February 2014. Our work has been undertaken solely to prepare for your approval the accounts of Fred Coleman (Holdings) Ltd and state those matters that we have agreed to state to the Board of Directors of Fred Coleman (Holdings) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fred Coleman (Holdings) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fred Coleman (Holdings) 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 Fred Coleman (Holdings) Ltd. You consider that Fred Coleman (Holdings) 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 Fred Coleman (Holdings) 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 statutory accounts.

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Booth Parkes & Associates Limited
Chartered Accountants
Southolme
Trinity Street
Gainsborough
Lincolnshire
DN21 2EQ

6 October 2017

Fred Coleman (Holdings) Ltd
(Registration number: 08630101)
Balance Sheet as at 31 March 2017

| | Note | 2017 £ | 2016 £ |
|--|------|-----------|-----------|
| Fixed assets | | 100 | 100 |
| Current assets | | 306,283 | 304,178 |
| Creditors: Amounts falling due within one year | | (527) | (528) |
| Net current assets | | 305,756 | 303,650 |
| | | 305,856 | 303,750 |
| Capital and reserves | | 305,856 | 303,750 |

The notes on page 4 form an integral part of these financial statements.
Page 3

Fred Coleman (Holdings) Ltd
(Registration number: 08630101)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

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

The address of its registered office is:

Unit 3
Glebe Road
Scunthorpe
North Lincolnshire
DN15 6AF

These financial statements were authorised for issue by the Board on 4 October 2017.

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'.

Fred Coleman (Holdings) Ltd
(Registration number: 08630101)
Balance Sheet as at 31 March 2017

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.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 October 2017 and signed on its behalf by:

.....

Mr R J Coleman

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.