

COMPANY REGISTRATION NUMBER 08639792

Coralmead Consultancy Ltd

Abbreviated accounts

31 August 2015

Coralmead Consultancy Ltd

Abbreviated balance sheet

31 August 2015

| | | 2015 | 2014 |
|--|----------|--------|--------|
| | Note | £ | £ |
| FIXED ASSETS | 2 | | |
| Tangible assets | | 9,100 | 862 |
| | | ----- | ---- |
| | | 9,100 | 862 |
| | | ----- | ---- |
| CURRENT ASSETS | | | |
| Debtors | | 44,361 | 9,010 |
| Cash at bank and in hand | | 8,866 | 16,685 |
| | | ----- | ----- |
| | | 53,227 | 25,695 |
| CREDITORS: Amounts falling due within one year | | 29,435 | 20,116 |
| | | ----- | ----- |
| NET CURRENT ASSETS | | 23,792 | 5,579 |
| | | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 32,892 | 6,441 |
| CREDITORS: Amounts falling due after more than one year | | 3,962 | - |
| | | ----- | ----- |
| | | 28,930 | 6,441 |
| | | ----- | ----- |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | 28,830 | 6,341 |
| | | ----- | ----- |
| SHAREHOLDERS' FUNDS | | 28,930 | 6,441 |
| | | ----- | ----- |

For the year ended 31 August 2015 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 May 2016 .

Mrs J Dickinson

Company Registration Number: 08639792

Coralmead Consultancy Ltd

Notes to the abbreviated accounts

Year ended 31 August 2015

1. ACCOUNTING POLICIES

1 Basis of accounting

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

2 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

3 Fixed assets

All fixed assets are initially recorded at cost .

4 Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & Machinery - 33% on cost

Fixtures & Fittings - 10% on cost

Equipment - 33% on cost

5 Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

| | | Tangible Assets |
|--------------------------|--|------------------------|
| | | £ |
| COST | | |
| At 1 September 2014 | | 904 |
| Additions | | 8,622 |
| | | ----- |
| At 31 August 2015 | | 9,526 |
| | | ----- |
| DEPRECIATION | | |
| At 1 September 2014 | | 42 |
| Charge for year | | 384 |
| | | ----- |
| At 31 August 2015 | | 426 |
| | | ----- |
| NET BOOK VALUE | | |
| At 31 August 2015 | | 9,100 |
| | | ----- |
| At 31 August 2014 | | 862 |
| | | ----- |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|-----------------------------|-------------|----------|------|------|
| | No | £ | No | £ |
| Ordinary shares of £ 1 each | 100 | 100 | 100 | 100 |
| | ---- | ---- | ---- | ---- |
| | 100 | 100 | 100 | 100 |
| | ---- | ---- | ---- | ---- |

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