

Company Registration No. 8780218 (England and Wales)

**CLAIRE COLES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2015**

# CLAIRE COLES LIMITED

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**CLAIRE COLES LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2015**

	Notes	2015 £	£
<b>Fixed assets</b>			
Intangible assets	2		<b>16,000</b>
Tangible assets	2		<b>886</b>
			<b>16,886</b>
<b>Current assets</b>			
Stocks		13,300	
Debtors		8,386	
Cash at bank and in hand		2,442	
		24,128	
<b>Creditors: amounts falling due within one year</b>		<b>(42,350)</b>	
<b>Net current liabilities</b>			<b>(18,222)</b>
<b>Total assets less current liabilities</b>			<b>(1,336)</b>
<b>Provisions for liabilities</b>			<b>(71)</b>
			<b>(1,407)</b>
<b>Capital and reserves</b>			
Called up share capital	3		<b>1</b>
Profit and loss account			<b>(1,408)</b>
<b>Shareholder's funds</b>			<b>(1,407)</b>

## **CLAIRE COLES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2015**

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For the financial Period ended 31 March 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 member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 September 2015

Mrs C A Robinson

**Director**

**Company Registration No. 8780218**

# CLAIRE COLES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33.33% reducing balance

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 18 November 2013	-	-	-
Additions	20,000	1,329	21,329
	<u>20,000</u>	<u>1,329</u>	<u>21,329</u>
At 31 March 2015	20,000	1,329	21,329
	<u>20,000</u>	<u>1,329</u>	<u>21,329</u>
<b>Depreciation</b>			
At 18 November 2013	-	-	-
Charge for the period	4,000	443	4,443
	<u>4,000</u>	<u>443</u>	<u>4,443</u>
At 31 March 2015	4,000	443	4,443
	<u>4,000</u>	<u>443</u>	<u>4,443</u>
<b>Net book value</b>			
At 31 March 2015	16,000	886	16,886
	<u>16,000</u>	<u>886</u>	<u>16,886</u>

# CLAIRE COLES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2015

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<b>3</b>	<b>Share capital</b>	<b>2015</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	1 Ordinary of £1 each	<b>1</b>
		<b>==</b>

During the year 1 ordinary share of £1 was allotted and fully paid at par for cash consideration.

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.