

AMENDED

Registration number: 9703807

# Colman A.D. Ltd

Unaudited Abbreviated Accounts

for the period from 27 July 2015 to 31 December 2016

RL Accountancy  
5 Woodside  
Church Lawton  
Stoke on Trent  
Staffordshire  
ST7 3BU

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**Colman A.D. Ltd**  
**Contents**

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Colman A.D. Ltd  
for the Period Ended 31 December 2016**

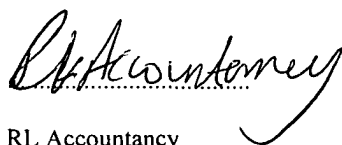
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colman A.D. Ltd for the period ended 31 December 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

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.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Colman A.D. Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Colman A.D. Ltd and state those matters that we have agreed to state to them, 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 Colman A.D. Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Colman A.D. 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 loss of Colman A.D. Ltd. You consider that Colman A.D. Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Colman A.D. 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.



RL Accountancy  
5 Woodside  
Church Lawton  
Stoke on Trent  
Staffordshire  
ST7 3BU

25 April 2017

**Colman A.D. Ltd**  
**(Registration number: 9703807)**  
**Abbreviated Balance Sheet as at 31 December 2016**

	Note	31 December 2016 £
<b>Fixed assets</b>		
Tangible assets		73,528
<b>Current assets</b>		
Stocks		88,400
Debtors		111,931
Cash at bank and in hand		<u>(3,788)</u>
		196,543
Creditors: Amounts falling due within one year		<u>(164,984)</u>
Net current assets		<u>31,559</u>
Total assets less current liabilities		105,087
Creditors: Amounts falling due after more than one year		(272,103)
Provisions for liabilities		<u>(926)</u>
Net liabilities		<u><u>(167,942)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account		<u>(167,944)</u>
Shareholders' deficit		<u><u>(167,942)</u></u>

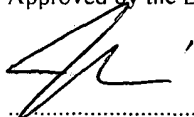
For the period ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Board on 25 April 2017 and signed on its behalf by:



.....  
Mr John George Harris  
Director

**Colman A.D. Ltd**  
**Notes to the Abbreviated Accounts**

**1 Accounting policies**

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Revenue recognition**

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% Reducing balance method
Office equipment	33% Straight line basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Provisions**

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Colman A.D. Ltd**  
**Notes to the Abbreviated Accounts**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	<u>98,221</u>	<u>98,221</u>
At 31 December 2016	<u>98,221</u>	<u>98,221</u>
<b>Depreciation</b>		
Charge for the year	<u>24,693</u>	<u>24,693</u>
At 31 December 2016	<u>24,693</u>	<u>24,693</u>
<b>Net book value</b>		
At 31 December 2016	<u><u>73,528</u></u>	<u><u>73,528</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 December 2016</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>

**4 Related party transactions**

**5 Control**

The directors are the controlling party by virtue of their controlling shareholding in the company.