

**COLEMAN COMMUNICATIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 31 AUGUST 2021**

COLEMAN COMMUNICATIONS LTD
Unaudited Financial Statements
For the Period 1 January 2021 to 31 August 2021

Contents

	Page
Balance Sheet	2–3
Notes to the Financial Statements	4–5

COLEMAN COMMUNICATIONS LTD
Balance Sheet
As at 31 August 2021

Registered number: 11715560

		31 August 2021		31 December 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		-		220
			-		220
CURRENT ASSETS					
Debtors	6	-		6,120	
Cash at bank and in hand		56,318		55,857	
		56,318		61,977	
Creditors: Amounts Falling Due Within One Year	7	(18,260)		(19,067)	
NET CURRENT ASSETS (LIABILITIES)			38,058		42,910
TOTAL ASSETS LESS CURRENT LIABILITIES			38,058		43,130
NET ASSETS			38,058		43,130
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			38,057		43,129
SHAREHOLDERS' FUNDS			38,058		43,130

COLEMAN COMMUNICATIONS LTD
Balance Sheet (continued)
As at 31 August 2021

For the period ending 31 August 2021 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher Coleman

Director

1st December 2021

The notes on pages 4 to 5 form part of these financial statements.

COLEMAN COMMUNICATIONS LTD
Notes to the Financial Statements
For the Period 1 January 2021 to 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2021	658
Disposals	(658)
As at 31 August 2021	<u>-</u>
Depreciation	
As at 1 January 2021	438
Provided during the period	147
Disposals	(585)
As at 31 August 2021	<u>-</u>
Net Book Value	
As at 31 August 2021	<u>-</u>
As at 1 January 2021	<u>220</u>

6. Debtors

	31 August 2021 £	31 December 2020 £
Due within one year		
Trade debtors	<u>-</u>	<u>6,120</u>
	<u>-</u>	<u>6,120</u>

COLEMAN COMMUNICATIONS LTD
Notes to the Financial Statements (continued)
For the Period 1 January 2021 to 31 August 2021

7. Creditors: Amounts Falling Due Within One Year

	31 August 2021	31 December 2020
	£	£
Corporation tax	16,261	14,272
VAT	-	3,900
Director's loan account	1,999	895
	<u>18,260</u>	<u>19,067</u>

8. Share Capital

	31 August 2021	31 December 2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

9. General Information

COLEMAN COMMUNICATIONS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11715560 . The registered office is 3 Popert Drive, Worcester, WR5 1SY.

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.