

**COMPANY NUMBER:**  
**5471455 (ENGLAND & WALES)**

**COLTMAN SOLUTIONS LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2009**

**JOHN TURNER**  
**CHARTERED ACCOUNTANTS**  
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**COLTMAN SOLUTIONS LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2009**

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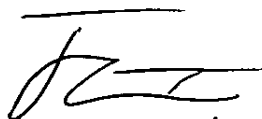
**COLTMAN SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 NOVEMBER 2009**

	Note	2009	2008
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	762	1,812
<b>Current assets</b>			
Debtors		17,577	14,966
Cash at bank and in hand		24,807	23,515
		<u>42,384</u>	<u>38,481</u>
<b>Creditors</b>			
Due within one year		<u>(18,576)</u>	<u>(30,714)</u>
<b>Net current assets</b>		<u>23,808</u>	<u>7,767</u>
<b>Total assets less current liabilities</b>		<u>24,570</u>	<u>9,579</u>
<b>Net assets</b>		<u>£ 24,570</u>	<u>£ 9,579</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>24,470</u>	<u>9,479</u>
<b>Shareholders' funds</b>		<u>£ 24,570</u>	<u>£ 9,579</u>

For the year ending 30 November 2009 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 director acknowledges his responsibility 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 of directors on 4 August 2010 and signed on its behalf



J C Coltman

The annexed notes form part of these financial statements

**COLTMAN SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover**

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax

**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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery - 25% per annum of cost

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 December 2008	4,201
At 30 November 2009	4,201
Depreciation	
At 1 December 2008	2,389
Charge for the year	1,050
At 30 November 2009	3,439
Net book value	
At 30 November 2009	£ 762
At 30 November 2008	£1,812

**COLTMAN SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

**3 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**4 Ultimate controlling party**

J C Coltman, the director of the company, who owns 100% of the issued share capital, is the company's ultimate controlling party