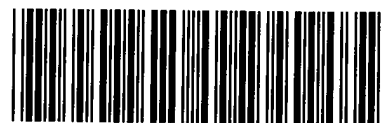


COLDHARBOUR HOLDINGS LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

COLDHARBOUR HOLDINGS LTD
REGISTERED NUMBER: 04136169

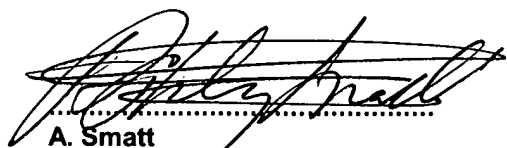
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	31 December 2014	30 April 2014
		£	£
FIXED ASSETS			
Investments	2	4	4
CURRENT ASSETS			
Debtors		324,612	239,765
Cash at bank		475,262	556,008
		<u>799,874</u>	<u>795,773</u>
CREDITORS: amounts falling due within one year		<u>(35,467)</u>	<u>(119,338)</u>
NET CURRENT ASSETS		<u>764,407</u>	<u>676,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>764,411</u>	<u>676,439</u>
CAPITAL AND RESERVES			
Called up share capital	3	211	211
Profit and loss account		764,200	676,228
EQUITY SHAREHOLDER'S FUNDS		<u>764,411</u>	<u>676,439</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 5th November 2015.


A. Smatt
 Director

The notes on pages 2 to 3 form part of these financial statements.

COLDHARBOUR HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and include the results of the company's operations, all of which are continuing.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

COLDHARBOUR HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 May 2014 and 31 December 2014	4
Net book value	
At 31 December 2014	4
At 30 April 2014	4

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
King Media Limited	Ordinary	100%
Rumbullion Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
King Media Limited	5,924	165,040
Rumbullion Limited	(885,708)	(166,251)

3. SHARE CAPITAL

	31 December 2014 £	30 April 2014 £
Allotted, called up and fully paid		
211 Ordinary shares of £1 each	211	211