

Registered number
04136169

Coldharbour Securities Limited

Report and Accounts

31 January 2010

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Coldharbour Securities Limited
Director's Report

The director presents his report and accounts for the year ended 31 January 2010

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end

Directors

The following persons served as directors during the year

Ashley Smatt

This report was approved by the board on 31 October 2010

A handwritten signature in black ink, appearing to read 'Ashley Smatt', enclosed within a large, loopy oval shape.

Ashley Smatt
Director

Coldharbour Securities Limited
Profit and Loss Account
for the year ended 31 January 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

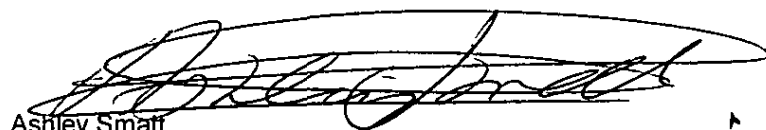
Certain items of expenditure were paid on behalf of the company by the director.

Coldharbour Securities Limited
Balance Sheet
as at 31 January 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand		207	207
Debtors		2,022	2,022
		<u>2,229</u>	<u>2,229</u>
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		2,029	2,029
		<u>2,229</u>	<u>2,229</u>
Shareholders' funds		<u>2,229</u>	<u>2,229</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit 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 accounts



Ashley Smatt
 Director

Approved by the board on 31 October 2010

Coldharbour Securities Limited
Notes to the Accounts
for the year ended 31 January 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention

2 Share capital	2010 £	2009 £
Authorised Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid Ordinary shares of £1 each	200	200