

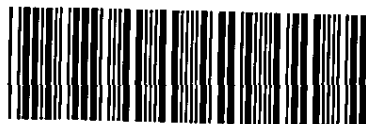
Company Number: 04136169

Coldharbour Securities Limited.

Accounts

31st January 2007

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Coldharbour Securities Limited .

DIRECTORS' REPORT

The directors present their report and the accounts for the period ended 31st January 2007

1 PRINCIPAL ACTIVITY

The principal activity of the company is Media Rental. The company ceased trading on the 31st January 2006 and has been dormant to date.

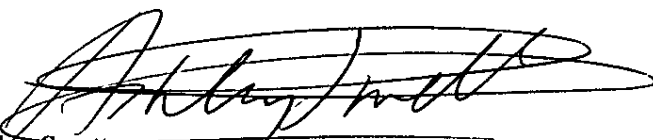
2 DIRECTORS AND INTERESTS IN SHARES

The directors at 31st January 2007 together with their interests, as defined by the Companies Act 1985, in shares of the company at that date and at the beginning of the year, were as follows:

	2007	2006
Ashley Smatt	100	100

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board


Ashley Smatt

Director

Coldharbour Securities Limited.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Coldharbour Securities Limited**PROFIT AND LOSS ACCOUNT**
for the period ended 31st January 2007

	Note	2007	2006
TURNOVER	1	0	32500
Operating expenses		0	30228
		<hr/>	<hr/>
OPERATING PROFIT/(Loss)	2	0	2272
Interest	3	0	8
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0	2280
Tax on profit on ordinary activities	4	(0)	(0)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL PERIOD		0	2380
Dividends		(0)	(0)
		<hr/>	<hr/>
RETAINED (LOSS) PROFIT FOR PERIOD		0	2280
Accumulated profits (losses) at beginning of period		2029	(251)
		<hr/>	<hr/>
RETAINED PROFITS AT END OF PERIOD		£2029	£ 2029
		<hr/>	<hr/>

Coldharbour Securities Limited**BALANCE SHEET**31st January 2007

	Note	2007	2006
FIXED ASSETS			
Tangible assets		0	0
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	5	2022	5362
Cash at bank and in hand		207	207
		<hr/>	<hr/>
		2229	5559
		<hr/>	<hr/>
CREDITOR			
due within one year	6	(0)	(3330)
		<hr/>	<hr/>
NET CURRENT (LIABILITIES) ASSETS			
		2229	2229
		<hr/>	<hr/>
TOTAL ASSETS LESS			
CURRENT LIABILITIES			
		£2229	£2229
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	7	200	200
Profit and loss account		2029	2029
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS			
	8	£2229	£ 2229
		<hr/>	<hr/>

The balance sheet is continued on page 5

Coldharbour Securities Limited.

BALANCE SHEET (Continued)
31st January 2007

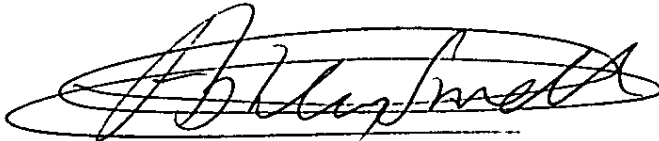
For the period ended 31st January 2007 the company would have been entitled to exemption from audit under Section 249A(1) of the Companies Act 1985, "The Act", and no notice has been deposited under Section 249B(2) of the Act

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps proper accounting records which comply with Section 221 of the Act; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Approved by the Board on 28th February 2008

A handwritten signature in black ink, appearing to read 'A Smatt', written over a horizontal line.

A Smatt - Director

Coldharbour Securities Limited**NOTES TO THE ACCOUNTS**for the period ended 31st January 2007**1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention adopting the following principal accounting policies

Turnover

Turnover represents the amounts, excluding value added tax, receivable

2 OPERATING PROFIT

	2007	2006
Operating/-(loss) profit is stated after charging	£	£
Directors' emoluments	0	0

3 INTEREST

Interest payable	0	0
Interest receivable	0	8

4 TAX ON PROFIT ON ORDINARY ACTIVITIES

The charge for taxation comprises:

Corporation tax @19%	£0	£0
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5 DEBTORS

Trade debtors	0	4693
VAT repayable	437	
King Media Ltd (Associated Company)	1585	659
	<hr/>	<hr/>
	£2022	£ 5352
	<hr/>	<hr/>

6 CREDITORS - due within one year

Value added tax	0	91
Trade Creditor	0	3039
Corporation tax	0	0
Accruals and deferred income	0	200
	<hr/>	<hr/>
Total creditors due within one year	£0	£3330
	<hr/>	<hr/>

Coldharbour Securities Limited

NOTES TO THE ACCOUNTS

for the period ended 31st January 2007

7 SHARE CAPITAL

Authorised:		
1000 ordinary shares of £1 each	£1000	£ 1000
	<hr/>	<hr/>
Allotted and fully paid:		
200 ordinary shares of £1 each	£200	£ 200

8 SHAREHOLDERS' FUNDS

Reconciliation of movements

Shares issued fully paid

Profit for the financial year	0	2280
Dividends	(0)	(0)
	<hr/>	<hr/>

**NET (REDUCTION) ADDITION
TO SHAREHOLDERS' FUNDS**

	0	2280
Opening shareholders' funds	2209	(51)
	<hr/>	<hr/>

CLOSING SHAREHOLDERS' FUNDS	£2209	£ 2209
	<hr/>	<hr/>