

Fred Coleman (Holdings) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Booth Parkes & Associates Limited  
Chartered Accountants  
Southolme  
Trinity Street  
Gainsborough  
Lincolnshire  
DN21 2EQ

**Fred Coleman (Holdings) Ltd**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u> to <u>4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Fred Coleman (Holdings) Ltd  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Fred Coleman (Holdings) Ltd for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given to us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Fred Coleman (Holdings) Ltd, as a body, in accordance with the terms of our engagement letter dated 14 February 2014. Our work has been undertaken solely to prepare for your approval the accounts of Fred Coleman (Holdings) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fred Coleman (Holdings) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fred Coleman (Holdings) Ltd has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fred Coleman (Holdings) Ltd. You consider that Fred Coleman (Holdings) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fred Coleman (Holdings) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Booth Parkes & Associates Limited  
Chartered Accountants  
Southolme  
Trinity Street  
Gainsborough  
Lincolnshire  
DN21 2EQ  
10 November 2016

**Fred Coleman (Holdings) Ltd**  
**(Registration number: 08630101)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments	<u>2</u>	<u>100</u>	<u>100</u>
<b>Current assets</b>			
Debtors		99,616	1,541
Cash at bank and in hand		<u>204,562</u>	<u>200,380</u>
		304,178	201,921
Creditors: Amounts falling due within one year		<u>(528)</u>	<u>(384)</u>
Net current assets		<u>303,650</u>	<u>201,537</u>
Net assets		<u><u>303,750</u></u>	<u><u>201,637</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>303,650</u>	<u>201,537</u>
Shareholders' funds		<u><u>303,750</u></u>	<u><u>201,637</u></u>

For the year ending 31 March 2016 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 directors acknowledge their responsibilities 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 on 7 November 2016 and signed on its behalf by:

.....  
Mr R J Coleman  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Fred Coleman (Holdings) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

**Going concern**

The financial statements have been prepared on a going concern basis.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Fred Coleman (Holdings) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**2 Fixed assets**

	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2015	100	100
At 31 March 2016	100	100
<b>Depreciation</b>		
At 31 March 2016	-	-
<b>Net book value</b>		
At 31 March 2016	100	100
At 31 March 2015	100	100

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Country of incorporation</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>				
R J Coleman (Electrical) Limited	England Wales	and Ordinary shares	100%	electrical engineering contractors

The profit for the financial period of R J Coleman (Electrical) Limited was £252,259 and the aggregate amount of capital and reserves at the end of the period was £409,082.

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

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.