

Registered Number 04287717

COLDHARBOUR TRADING LIMITED

Abbreviated Accounts

30 September 2013

Balance Sheet as at 30 September 2013

| | Notes | 2013 | 2012 |
|---|-------|-------------------|-------------------|
| | | £ | £ |
| Current assets | | | |
| Stocks | | 39,835 | 52,751 |
| Debtors | | 50 | 50 |
| Cash at bank and in hand | | 5,828 | 14,524 |
| Total current assets | | <u>45,713</u> | <u>67,325</u> |
| Creditors: amounts falling due within one year | | (6,623) | (14,342) |
| Net current assets | | 39,090 | 52,983 |
| Total assets less current liabilities | | <u>39,090</u> | <u>52,983</u> |
| Total net Assets (liabilities) | | 39,090 | 52,983 |
| Capital and reserves | | | |
| Called up share capital | 2 | 200 | 200 |
| Profit and loss account | | <u>38,890</u> | <u>52,783</u> |
| Shareholders funds | | <u>39,090</u> | <u>52,983</u> |

- a. For the year ending 30 September 2013 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 May 2014

And signed on their behalf by:

A P FLETCHER, Director

C C FLETCHER, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance due for obsolete and slow moving items. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

Turnover represents net invoiced sales of goods and services arising from the company's principal, excluding value added tax. All sales of carpets are recognised based upon delivery date.

2 Share capital

| | 2013 | 2012 |
|-------------------------------------|------|------|
| | £ | £ |
| Authorised share capital: | | |
| Allotted, called up and fully paid: | | |
| 100 A Ordinary of £1.00 each | 100 | 100 |
| 100 B Ordinary of £1.00 each | 100 | 100 |

3 Related party disclosures

During the year, total dividends of £14,475 were paid to the directors. At 30 September 2013 a sum of £5,463 (2012 £10,973) was owed to the Directors. The loan carries no set repayment terms and has no right to interest.

4 Called up share capital

The Ordinary 'A' Shares have full equity rights. The Ordinary 'B' Shares carry the following rights:
Dividends - as declared by the Ordinary 'A' Shareholders
Return on Capital - only entitled to the return of amounts paid up on shares in the event of winding up of the Company. Voting Rights - no entitlement to attend or voted at General Meetings of the Company.

5 Ultimate controlling party

The Directors C C Fletcher and Mrs A Fletcher each own 50% of the issued share capital of the business. Mrs A Fletcher owns all of the ordinary 'B' shares.