Registered Number 04287717

COLDHARBOUR TRADING LIMITED

Abbreviated Accounts

30 September 2010

COLDHARBOUR TRADING LIMITED   **Registered Number 04287717**

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		623		189
Total fixed assets			623		189
Current assets					
Stocks		64,850		74,100	
Debtors		1,070		480	
Cash at bank and in hand		20,459		13,564	
Total current assets		86,379		88,144	
Creditors: amounts falling due within one year		(15,619)		(17,616)	
Net current assets			70,760		70,528
Total assets less current liabilities			71,383		70,717
Total net Assets (liabilities)			71,383		70,717
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			71,183		70,517
Shareholders funds			71,383		70,717

a. For the year ending 30 September 2010 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 30 June 2011

And signed on their behalf by:

Mrs A P Fabbri, 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.

<p style="text-align:center">**Notes to the abbreviated accounts**</p>

For the year ending 30
September 2010

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)

GoodwillGoodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years. StocksStocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred taxDeferred 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, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% on cost
Computer equipment	33.00% on cost

2   **Tangible fixed assets**

Cost	£
At 30 September 2009	3,083
additions	772
disposals	
revaluations	
transfers	
At 30 September 2010	3,855

Depreciation	
At 30 September 2009	2,894
Charge for year	338
on disposals	
At 30 September 2010	3,232

Net Book Value	
At 30 September 2009	189
At 30 September 2010	623

3   **Share capital**

	2010	2009

	£	£
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

4 Related party disclosures

At 30 September 2010 a sum of £7,449 (2009 £7,571) was owed to the Directors.

5 Ultimate controlling parties

The Directors C C Fletcher and Mrs A Fabbri each own 50% of the "A" Class share capital. Mrs A Fabrbri owns all of the ordinary "B" shares and had dividends totalling £14,000 in the year (2009 £20,000).

6 Operating lease commitment

The company had annual commitments of £6,240 under an operating lease for land and buildings.