

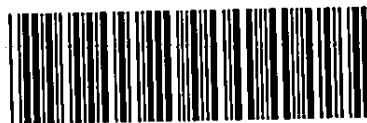
**Company Number: 04136169**

**Coldharbour Securities Limited.**

**Accounts**

**31<sup>st</sup> January 2008**

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COMPANIES HOUSE

## **C O N T E N T S**

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**Coldharbour Securities Limited .**

**DIRECTORS' REPORT**

The directors present their report and the accounts for the period ended 31st January 2008

**1 PRINCIPAL ACTIVITY**

The company has been dormant throughout the year.

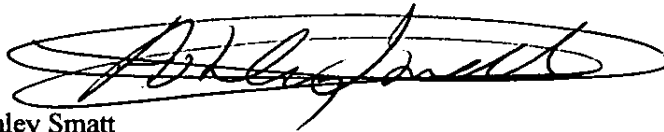
**2 DIRECTORS AND INTERESTS IN SHARES**

The directors at 31<sup>st</sup> January 2008 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:

	2008	2007
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 31<sup>st</sup> January 2007

	<b>Note</b>	<b>2008</b>	<b>2007</b>
<b>TURNOVER</b>	<b>1</b>	<b>0</b>	<b>0</b>
Operating expenses		0	30228
		<hr/>	<hr/>
<b>OPERATING PROFIT/(Loss)</b>	<b>2</b>	<b>0</b>	<b>2272</b>
Interest	<b>3</b>	0	8
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>0</b>	<b>2280</b>
Tax on profit on ordinary activities	<b>4</b>	(0)	(0)
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<b>0</b>	<b>2380</b>
Dividends		(0)	(0)
		<hr/>	<hr/>
<b>RETAINED (LOSS) PROFIT FOR PERIOD</b>		<b>0</b>	<b>2280</b>
Accumulated profits (losses) at beginning of period		2029	(251)
		<hr/>	<hr/>
<b>RETAINED PROFITS AT END OF PERIOD</b>		<b>£2029</b>	<b>£ 2029</b>
		<hr/>	<hr/>

**Coldharbour Securities Limited****BALANCE SHEET**31<sup>st</sup> January 2007

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

The balance sheet is continued on page 5.

**Coldharbour Securities Limited.**

**BALANCE SHEET (Continued)**  
**31<sup>st</sup> January 2008**

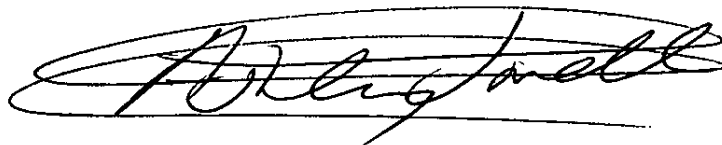
For the period ended 31<sup>st</sup> January 2008 the company would have been entitled to exemption from audit under Section 249A(1) of the Companies Act 1985, "The Act", and no notice has been deposited under Section 249B(2) of the Act.

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 26<sup>th</sup> November 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 31<sup>st</sup> January 2008**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**

	2008	2007
<b>Operating/-(loss) profit is stated after charging</b>	<b>£</b>	<b>£</b>
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	0
VAT repayable	0	437
King Media Ltd (Associated Company)	2022	1585
	<hr/>	<hr/>
	£2022	£ 2022
	<hr/>	<hr/>

**6 CREDITORS - due within one year**

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



**Coldharbour Securities Limited**

**NOTES TO THE ACCOUNTS**  
for the period ended 31<sup>st</sup> January 2008

**7 SHARE CAPITAL**

<b>Authorised:</b>		
1000 ordinary shares of £1 each	£1000	£ 1000
<b>Allotted and fully paid:</b>		
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
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Dividends	(0)	(0)
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**NET (REDUCTION) ADDITION  
TO SHAREHOLDERS' FUNDS**

0	2280
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Opening shareholders' funds	2209	(51)
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**CLOSING SHAREHOLDERS' FUNDS**

£2209	£ 2209
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