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Company Number: 041356169

Coldharbour Securities Limited.

Accounts

31st January 2006

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Coldharbour Securities Limited .

DIRECTORS' REPORT

The directors present their report and the accounts for the period ended 31st January 2006

1 PRINCIPAL ACTIVITY

The principal activity of the company is Media Rental

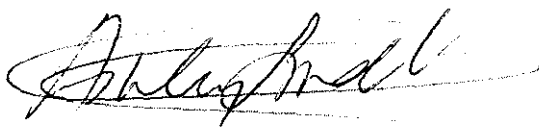
2 DIRECTORS AND INTERESTS IN SHARES

The directors at 31st January 2006 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:

	2005	2004
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

EL 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 2006

	Note	2006	2005
TURNOVER	1	32500	4000
Operating expenses		30228	4251
		<hr/>	<hr/>
OPERATING PROFIT/(Loss)	2	2272	(251)
Interest	3	8	0
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2380	(251)
Tax on profit on ordinary activities	4	(0)	(0)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL PERIOD		2280	(251)
Dividends		(0)	(0)
		<hr/>	<hr/>
RETAINED (LOSS) PROFIT FOR PERIOD		2280	(251)
Accumulated profits (losses) at beginning of period		(251)	0
		<hr/>	<hr/>
RETAINED PROFITS AT END OF PERIOD		£2029	£ (251)
		<hr/>	<hr/>

Coldharbour Securities Limited**BALANCE SHEET**31st January 2006

	Note	2006	2005
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Debtors	5	5352	0
Cash at bank and in hand		207	199
		5559	199
CREDITOR			
due within one year	6	(3330)	(250)
NET CURRENT (LIABILITIES) ASSETS			
		2229	(51)
TOTAL ASSETS LESS			
CURRENT LIABILITIES		£2229	£(51)
CAPITAL AND RESERVES			
Called up share capital	7	200	200
Profit and loss account		2029	(251)
SHAREHOLDERS' FUNDS			
	8	£2229	£ (51)

The balance sheet is continued on page 5.

Coldharbour Securities Limited.

BALANCE SHEET (Continued)
31st January 2006

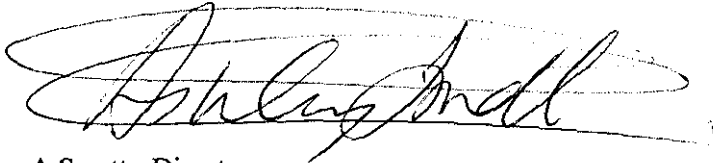
For the period ended 31st January 2006 the company would have been entitled to exemption from audit under Section 249A(1) of the Companies Act 1985, "The Act", and no notice has been deposited under Section 249B(2) of the Act.

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 25th January 2007

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 2006**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

	2006	2005
Operating/-(loss) profit is stated after charging	£	£
Directors' emoluments	0	0

3 INTEREST

Interest payable	0	1
Interest receivable	8	0

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	4693	0
King Media Ltd (Associated Company)	659	0
	<hr/>	<hr/>
	£5352	£ 0
	<hr/>	<hr/>

6 CREDITORS - due within one year

Value added tax	91	0
Trade Creditor	3039	0
Accruals and deferred income	200	250
	<hr/>	<hr/>
Total creditors due within one year	£3330	£250
	<hr/>	<hr/>

Coldharbour Securities Limited

NOTES TO THE ACCOUNTS

for the period ended 31st January 2006

7 SHARE CAPITAL

Authorised:

1000 ordinary shares of £1 each

£1000

£ 1000

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

2280

(251)

Dividends

(0)

(0)

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

2280

(251)

Opening shareholders' funds

(51)

200

CLOSING SHAREHOLDERS' FUNDS

£2209

£ (51)