

COLTMOOR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

COLTMOOR LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COLTMOOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Diane Hamilton
Company Number	5698177 (England and Wales)
Registered Office	11b Salisbury Road Carshalton SM5 3HA
Accountants	Selma Felton FCPFA for and behalf of Selma Felton Ltd Trading as On The Spot

COLTMOOR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		56,999	60,304
Creditors: amounts falling due within one year	4	(1,087)	22
Net current assets		55,912	60,326
Net assets		55,912	60,326
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		55,910	60,324
Shareholders' funds		55,912	60,326

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 December 2020 and were signed on its behalf by

Diane Hamilton
Director

Company Registration No. 5698177

COLTMOOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Coltmoor Limited is a private company, limited by shares, registered in England and Wales, registration number 5698177. The registered office is 11b Salisbury Road, Carshalton, SM5 3HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	(3,175)	(9,845)
Other creditors	3,000	7,500
Loans from directors	499	1,560
Accruals	763	763
	<u>1,087</u>	<u>(22)</u>

5 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

