

**COLESHILL LABORATORIES LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2010**

**Company Registration Number 2550083**

**RSM Tenon Limited**  
Accountants & Business Advisers  
Charterhouse  
Legge Street  
Birmingham  
B4 7EU

WEDNESDAY



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11/05/2011  
COMPANIES HOUSE

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**COLESHILL LABORATORIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2010**

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**COLESHILL LABORATORIES LIMITED***Registered Number 2550083***ABBREVIATED BALANCE SHEET****31 AUGUST 2010**

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	Note	2010 £	£	2009 £	£
<b>Fixed assets</b>	2				
Tangible assets			927		1,234
<b>Current assets</b>					
Stocks		600		600	
Debtors		56,187		48,387	
Cash at bank and in hand		17,566		20,754	
		<u>74,353</u>		<u>69,741</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(3,172)</u>		<u>(5,455)</u>	
<b>Net current assets</b>			<u>71,181</u>		<u>64,286</u>
<b>Total assets less current liabilities</b>			<u>72,108</u>		<u>65,520</u>
<b>Capital and reserves</b>					
Called-up share capital	3		201		201
Profit and loss account			71,907		65,319
<b>Shareholders' funds</b>			<u>72,108</u>		<u>65,520</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**COLESHILL LABORATORIES LIMITED**

*Registered Number 2550083*

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 AUGUST 2010**

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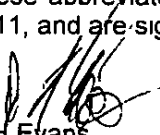
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 January 2011, and are signed on their behalf by

  
D H Evans  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

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**COLESHILL LABORATORIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2010**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

**Turnover**

The turnover represents the invoiced value of sales of goods, net of value added tax

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Plant & Machinery	-	25% reducing balance
Office Equipment	-	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

**Deferred taxation**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**COLESHILL LABORATORIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2010**

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**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 September 2009 and 31 August 2010	<u>20,622</u>
<b>Depreciation</b>	
At 1 September 2009	19,388
Charge for year	<u>307</u>
At 31 August 2010	<u>19,695</u>
<b>Net book value</b>	
At 31 August 2010	<u>927</u>
At 31 August 2009	<u>1,234</u>

**3 Share capital**

**Authorised share capital:**

	<b>2010 £</b>	<b>2009 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
201 Ordinary shares of £1 each	<u>201</u>	<u>201</u>	<u>201</u>	<u>201</u>

**4. Controlling entity**

The company is controlled by the directors who own 100% of the called up share capital