

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

COULTHARDS LIMITED

COULTHARDS LIMITED (REGISTERED NUMBER: 05644829)

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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COULTHARDS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: S Hussein

REGISTERED OFFICE: Park House
158-160 Arthur Road
Wimbledon
London
SW19 8AQ

REGISTERED NUMBER: 05644829 (England and Wales)

ACCOUNTANTS: Z Group
Park House
158-160 Arthur Road
Wimbledon Park
London
SW19 8AQ

COULTHARDS LIMITED (REGISTERED NUMBER: 05644829)**ABBREVIATED BALANCE SHEET****31 DECEMBER 2013**

	Notes	31.12.13		31.12.12	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		33,000		49,500
Tangible assets	3		<u>39,901</u>		<u>40,042</u>
			72,901		89,542
CURRENT ASSETS					
Debtors		242,484		283,859	
Cash at bank and in hand		<u>104,254</u>		<u>1,819</u>	
		346,738		285,678	
CREDITORS					
Amounts falling due within one year		<u>12,242</u>		<u>9,505</u>	
NET CURRENT ASSETS			<u>334,496</u>		<u>276,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			407,397		365,715
CREDITORS					
Amounts falling due after more than one year			35,337		1,952
NET ASSETS			<u><u>372,060</u></u>		<u><u>363,763</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>371,060</u>		<u>362,763</u>
SHAREHOLDERS' FUNDS			<u><u>372,060</u></u>		<u><u>363,763</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

COULTHARDS LIMITED (REGISTERED NUMBER: 05644829)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2014 and were signed by:

S Hussein - Director

COULTHARDS LIMITED (REGISTERED NUMBER: 05644829)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

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).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

GOODWILL

Goodwill is the amount paid in connection with the acquisition of the business on 1st January 2006. Goodwill is being written off evenly over its estimated useful life of ten years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013 and 31 December 2013	<u>271,250</u>
AMORTISATION	
At 1 January 2013	221,750
Amortisation for year	<u>16,500</u>
At 31 December 2013	<u>238,250</u>
NET BOOK VALUE	
At 31 December 2013	<u>33,000</u>
At 31 December 2012	<u>49,500</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013 and 31 December 2013	<u>51,958</u>
DEPRECIATION	
At 1 January 2013	11,916
Charge for year	<u>141</u>
At 31 December 2013	<u>12,057</u>
NET BOOK VALUE	
At 31 December 2013	<u>39,901</u>
At 31 December 2012	<u>40,042</u>

COULTHARDS LIMITED (REGISTERED NUMBER: 05644829)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COULTHARDS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coulthards Limited for the year ended 31 December 2013 which comprise the Profit and loss account, the Balance sheet, the Cash flow statement, the Statement of total recognised gains and losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Coulthards Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coulthards Limited and state those matters that we have agreed to state to the director of Coulthards Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Coulthards Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coulthards Limited. You consider that Coulthards Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coulthards Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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