

Registered Number 07332912

COLE RYCROFT LIMITED

Abbreviated Accounts

31 August 2015

COLE RYCROFT LIMITED

Registered Number 07332912

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	944	1,258
		<u>944</u>	<u>1,258</u>
Current assets			
Debtors		6,132	523
Cash at bank and in hand		1,369	6,780
		<u>7,501</u>	<u>7,303</u>
Creditors: amounts falling due within one year		<u>(7,579)</u>	<u>(7,704)</u>
Net current assets (liabilities)		<u>(78)</u>	<u>(401)</u>
Total assets less current liabilities		<u>866</u>	<u>857</u>
Accruals and deferred income		<u>(275)</u>	<u>(250)</u>
Total net assets (liabilities)		<u>591</u>	<u>607</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		590	606
Shareholders' funds		<u>591</u>	<u>607</u>

- For the year ending 31 August 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2016

And signed on their behalf by:

Jonathan Cole, Director

COLE RYCROFT LIMITED

Registered Number 07332912

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discount, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	2,244
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>2,244</u>
Depreciation	
At 1 September 2014	986
Charge for the year	314
On disposals	-
At 31 August 2015	<u>1,300</u>
Net book values	
At 31 August 2015	<u>944</u>
At 31 August 2014	<u>1,258</u>

3 Transactions with directors

Name of director receiving advance or credit:	Jonathan Cole
Description of the transaction:	Directors loan
Balance at 1 September 2014:	£ 327
Advances or credits made:	£ 1,108
Advances or credits repaid:	-
Balance at 31 August 2015:	<u>£ 1,435</u>