

Company Registration No. 01035796 (England and Wales)

COLESHILL ALUMINIUM (SWARF) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

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COLESHILL ALUMINIUM (SWARF) LIMITED

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COLESHILL ALUMINIUM (SWARF) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		34,552		36,325
Current assets					
Debtors		1,238,345		1,221,846	
Cash at bank and in hand		9,264		5,123	
		<u>1,247,609</u>		<u>1,226,969</u>	
Creditors: amounts falling due within one year		<u>(9,317)</u>		<u>(9,461)</u>	
Net current assets			1,238,292		1,217,508
Total assets less current liabilities			<u>1,272,844</u>		<u>1,253,833</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,272,744		1,253,733
Shareholders' funds			<u>1,272,844</u>		<u>1,253,833</u>


For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1/3/2017



A C Evans
Director

Company Registration No. 01035796

COLESHILL ALUMINIUM (SWARF) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Land - nil, Building - 2% on cost
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015 & at 31 August 2016	137,010
Depreciation	
At 1 September 2015	100,685
Charge for the year	1,773
At 31 August 2016	102,458
Net book value	
At 31 August 2016	34,552
At 31 August 2015	36,325

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100