

Registered Number 02907443

COLNEIS MARKETING LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,101	1,506
		<u>2,101</u>	<u>1,506</u>
Current assets			
Stocks		69,140	62,917
Debtors		1,830	7,744
Cash at bank and in hand		4,370	2,595
		<u>75,340</u>	<u>73,256</u>
Creditors: amounts falling due within one year		(55,645)	(53,518)
Net current assets (liabilities)		<u>19,695</u>	<u>19,738</u>
Total assets less current liabilities		<u>21,796</u>	<u>21,244</u>
Total net assets (liabilities)		<u>21,796</u>	<u>21,244</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		21,794	21,242
Shareholders' funds		<u>21,796</u>	<u>21,244</u>

- For the year ending 31 March 2016 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 24 August 2016

And signed on their behalf by:

J R Botting, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 VAT and discounts, of goods and services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the rate of 20% on the reducing balance.

Valuation information and policy

Stock is valued at the lower of cost and realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	16,721
Additions	1,120
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>17,841</u>
Depreciation	
At 1 April 2015	15,215
Charge for the year	525
On disposals	-
At 31 March 2016	<u>15,740</u>
Net book values	
At 31 March 2016	<u><u>2,101</u></u>
At 31 March 2015	<u><u>1,506</u></u>

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