Registered Number 02907443

COLNEIS MARKETING LIMITED

Abbreviated Accounts

31 March 2015

COLNEIS MARKETING LIMITED **Registered Number 02907443**

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	1,506	1,366
		1,506	1,366
Current assets			
Stocks		62,917	69,393
Debtors		7,744	7,462
Cash at bank and in hand		2,595	2,518
		73,256	79,373
Creditors: amounts falling due within one year		(53,518)	(50,744)
Net current assets (liabilities)		19,738	28,629
Total assets less current liabilities		21,244	29,995
Total net assets (liabilities)		21,244	29,995
Capital and reserves			
Called up share capital		2	2
Profit and loss account		21,242	29,993
Shareholders' funds		21,244	29,995

- For the year ending 31 March 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 13 October 2015

And signed on their behalf by:
J R Botting, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 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.

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	16,205
Additions	516
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	16,721
Depreciation	
At 1 April 2014	14,839
Charge for the year	376
On disposals	-
At 31 March 2015	15,215
Net book values	
At 31 March 2015	1,506
At 31 March 2014	1,366

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.