

Company Registration No. 02907624 (England and Wales)

COLDSTREAM (ENGINEERING) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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COLDSTREAM (ENGINEERING) LIMITED

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COLDSTREAM (ENGINEERING) LIMITED

INDEPENDENT AUDITORS' REPORT TO COLDSTREAM (ENGINEERING) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Coldstream (Engineering) Limited for the year ended 30 September 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

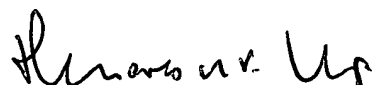
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Michael Guillem (Senior Statutory Auditor)
for and on behalf of Helmores UK LLP

21 June 2017

Chartered Accountants & Statutory Auditor
13/15 Carteret Street
London
SW1H 9DJ

COLDSTREAM (ENGINEERING) LIMITED

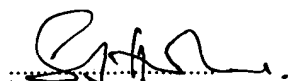
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		45,744		10,634
Current assets					
Stocks		262,616		116,134	
Debtors		74,882		109,967	
Cash at bank and in hand		11,135		267,227	
		<u>348,633</u>		<u>493,328</u>	
Creditors: amounts falling due within one year		<u>(155,480)</u>		<u>(260,062)</u>	
Net current assets			193,153		233,266
Total assets less current liabilities			<u>238,897</u>		<u>243,900</u>
Provisions for liabilities			(8,850)		-
			<u>230,047</u>		<u>243,900</u>
Capital and reserves					
Called up share capital	3		11,000		10,000
Share premium account			15,800		12,000
Profit and loss account			203,247		221,900
Shareholders' funds			<u>230,047</u>		<u>243,900</u>

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 and authorised for issue on 21 June 2017



S.B. Holroyd
Director

Company Registration No. 02907624

COLDSTREAM (ENGINEERING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	33.33% reducing balance
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1.5 Stock

Stock is valued at the lower of cost and net realisable value. Cost is calculated on a first in, first out basis.

1.6 Pensions

Contributions in respect of the group's personal pension schemes are charged to the profit and loss account for the year in which they are payable to the schemes.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.9 Hire purchase contracts

Hire purchase contracts are recorded by capitalising the relevant assets and showing future instalments as liabilities.

COLDSTREAM (ENGINEERING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	35,904
Additions	39,507
	<u>75,411</u>
At 30 September 2016	75,411
Depreciation	
At 1 October 2015	25,271
Charge for the year	4,396
	<u>29,667</u>
At 30 September 2016	29,667
Net book value	
At 30 September 2016	45,744
At 30 September 2015	10,634

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
6,000 Ordinary shares of £1 each	6,000	6,000
4,500 fully paid 'B' ordinary shares of £1 each	4,500	4,000
500 nil paid 'B' ordinary shares of £1 each	500	-
	<u>11,000</u>	<u>10,000</u>

4 Ultimate parent company

The company is a 54.55% owned and 100% controlled subsidiary of Adelphi Holdings Limited, a company incorporated in England and Wales. The company's ultimate controlling party is S B Holroyd.