Company Registration No. 04931414 (England and Wales)	
COLEMAN FINANCIAL COMPLIANCE LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015	

COLEMAN FINANCIAL COMPLIANCE LIMITED

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COLEMAN FINANCIAL COMPLIANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,303		1,592
Current assets					
Debtors		6,000		-	
Cash at bank and in hand		85,898		76,842	
		91,898		76,842	
Creditors: amounts falling due within one		(02.802)		(70.469)	
year		(92,892)		(78,162)	
Net current liabilities			(994)		(1,320)
Total assets less current liabilities			309		272
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			209		172
Shareholders' funds			309		272

For the financial year ended 31 October 2015 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 19 July 2016

Mr J Coleman

Director

Company Registration No. 04931414

COLEMAN FINANCIAL COMPLIANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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 April 2008).

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:

Computer equipment 25% straight line

2 Fixed assets

		Та	ingible assets £
	Cost		
	At 1 November 2014		6,660
	Additions		699
	At 31 October 2015		7,359
	Depreciation		
	At 1 November 2014		5,068
	Charge for the year		988
	At 31 October 2015		6,056
	Net book value		
	At 31 October 2015		1,303
	At 31 October 2014		1,592
3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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