

Company Registration No. 07890407 (England and Wales)

Cold3r Ltd

Unaudited Abbreviated Financial Statements

For The Year Ended 31 March 2016

LOUCAS

ACCOUNTING & TAX SOLUTIONS

Cold3r Ltd

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Cold3r Ltd

Abbreviated Balance Sheet

As At 31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		622		829
Current assets					
Debtors		21,769		21,627	
Cash at bank and in hand		21,546		53,605	
		43,315		75,232	
Creditors: amounts falling due within one year		(7,787)		(5,813)	
Net current assets			35,528		69,419
Total assets less current liabilities			36,150		70,248
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			36,146		70,244
Shareholders' funds			36,150		70,248

For the financial year ended 31 March 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 23 December 2016

Mr R Lintern
Director

Company Registration No. 07890407

Notes To The Abbreviated Accounts
For The Year Ended 31 March 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Computer equipment	25% reducing balance
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Tangible assets

Cost

1,936

Depreciation

1.107

207

1,314

Net book value

622

829

Cold3r Ltd

Notes To The Abbreviated Accounts (Continued)

For The Year Ended 31 March 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	4 Ordinary shares of £1 each	4	4
		<u> </u>	<u> </u>

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