

**COULSDON HOME HARDWARE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**COULSDON HOME HARDWARE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COULSDON HOME HARDWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>Directors</b>	A D Harris L J Harris
<b>Company Number</b>	9227195 (England and Wales)
<b>Registered Office</b>	22-24 CHIPSTEAD VALLEY ROAD COULSDON SURREY CR5 2RA

**COULSDON HOME HARDWARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Inventories	<u>4</u>	39,654	50,424
Debtors	5	6,516	9,081
Cash at bank and in hand		47,348	176
		<u>93,518</u>	<u>59,681</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(64,717)	(56,777)
<b>Net current assets</b>		<u>28,801</u>	<u>2,904</u>
<b>Net assets</b>		<u>28,801</u>	<u>2,904</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		28,701	2,804
<b>Shareholders' funds</b>		<u>28,801</u>	<u>2,904</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 13 April 2017.

A D Harris  
Director

Company Registration No. 9227195

**COULSDON HOME HARDWARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

Coulsdon Home Hardware Limited is a private company, limited by shares, registered in England and Wales, registration number 9227195. The registered office and principal place of business is 22-24 CHIPSTEAD VALLEY ROAD, COULSDON, SURREY, CR5 2RA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**4 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Finished goods	39,654	50,424
	<hr/> 39,654	<hr/> 50,424
	<hr/>	<hr/>

**5 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,157	7,431
Other debtors	3,359	1,650
	<hr/> 6,516	<hr/> 9,081
	<hr/>	<hr/>

**COULSDON HOME HARDWARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	27,599	28,602
Corporation tax	21,224	15,951
Other taxes and social security costs	14,183	10,487
Other creditors	1,693	1,694
Loans from directors	18	43
	<hr/> 64,717	<hr/> 56,777
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
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**8 Average number of employees**

During the year the average number of employees was 11 (2016: 10).

