REGISTERED NUMBER: 05788259 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

Coles Distribution Limited

Contents of the Financial Statements for the Year Ended 30 April 2017

Coles Distribution Limited (by shares)

Company Information
for the Year Ended 30 April 2017

DIRECTOR:	S C Taylor
SECRETARY:	Mrs J Taylor
REGISTERED OFFICE:	3 Deepdale Lane Sinfin Derby Derbyshire DE24 3JY
REGISTERED NUMBER:	05788259 (England and Wales)
ACCOUNTANTS:	M. J. Shapcott & Co. Limited Chartered Accountants Charter House, Wyvern Court Stanier Way Derby DE21 6BF

Coles Distribution Limited (by shares) (Registered number: 05788259)

Balance Sheet
30 April 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		33		74
CURRENT ASSETS	12,352		6,705	
CREDITORS				
Amounts falling due within one year	(166,907)		(164,062)	
NET CURRENT LIABILITIES		(154,555)		(157,357)
TOTAL ASSETS LESS CURRENT LIABILITIES		(154,522)		(157,283)
ACCRUALS AND DEFERRED INCOME		848		-
NET LIABILITIES		(155,370)		(157,283)
CAPITAL AND RESERVES		(155,370)		(157,283)

NOTE TO THE FINANCIAL STATEMENTS

1. **OTHER FINANCIAL COMMITMENTS**

The company is owed money from a company that is in liquidation and the owner is personally liable for the debts of the company. The value of the debt owed to Coles Distribution Limited has been confirmed at £156,000 and the director is expecting to receive this as the liquidator is pursuing the owner.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 July 2017 and were signed by:

S C Taylor - Director