

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**The Colley Wood Syndicate Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

A Saunders  
A Proudfoot  
M Williams FCA  
A C G Cartmell

**SECRETARY:**

M Williams FCA

**REGISTERED OFFICE:**

8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**REGISTERED NUMBER:**

00204611 (England and Wales)

**ACCOUNTANTS:**

Williams & Co  
Chartered Accountants  
8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		11,577		11,577
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,556		9,200	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>2,192</u>		<u>1,878</u>	
<b>NET CURRENT ASSETS</b>			<u>8,364</u>		<u>7,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,941		18,899
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>5,598</u>		<u>5,598</u>
<b>NET ASSETS</b>			<u>14,343</u>		<u>13,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		237		237
Retained earnings			<u>14,106</u>		<u>13,064</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,343</u>		<u>13,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**Balance Sheet - continued  
31 March 2017**

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

A Saunders - Director

M Williams FCA - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

The Colley Wood Syndicate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents rents received in respect of land.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>11,577</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>11,577</u>
At 31 March 2016	<u>11,577</u>

Freehold land is land east of Coppice Lane, Colley Copse, Colley Field and a verge in Pilgrims Way.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	50	50
Tax	1,023	759
Accrued expenses	1,119	1,069
	<u>2,192</u>	<u>1,878</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Debentures (see note 6)	<u>5,598</u>	<u>5,598</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Debentures more 5yr non-instal	<u>5,598</u>	<u>5,598</u>

6. LOANS

An analysis of the maturity of loans is given below:

	2017	2016
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Debentures more 5yr non-instal	<u>5,598</u>	<u>5,598</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
4,740	Ordinary shares	5p	<u>237</u>	<u>237</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.