

COLINADE ASSOCIATES LIMITED

Abbreviated Financial Statements

For the Year Ended 31 March 2002

K & H Accountants
Chartered Certified Accountants
Cromer House
Caxton Way
Stevenage
Herts SG1 2DF



COLINADE ASSOCIATES LIMITED

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COLINADE ASSOCIATES LIMITED

Report and Financial Statements
For the Year Ended 31 March 2002

Company Information

| | |
|---------------------------|--|
| Company Number: | 314 7242 |
| Directors: | Tina Walker |
| Company Secretary: | Andrew William Walker |
| Registered Office: | 50 Park View Stevenage Herts SG2 8PS |
| Accountants: | K & H Accountants Chartered Certified Accountants Cromer House Caxton Way Stevenage Herts SG1 2DF |

COLINADE ASSOCIATES LIMITED

Abbreviated Balance Sheet as at 31 March 2002

| | <u>Notes</u> | <u>2002</u> | <u>2001</u> |
|---|--------------|-------------|-------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | 2 | 937 | 1,249 |
| Current Assets | | | |
| Debtors | | 123 | 3,123 |
| Cash at Bank | | 6,864 | 7,708 |
| | | 6,987 | 10,831 |
| Creditors : Amount falling due within one year | | 7,792 | 11,627 |
| Net Current (Liabilities) | | (805) | (796) |
| Total Assets Less Current Liabilities | | £ 132 | £ 453 |
| Capital and Reserves | | | |
| Called Up Share Capital | 3 | 100 | 100 |
| Profit and Loss Account | | 32 | 353 |
| | | £ 132 | £ 453 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statement for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with its requirements of Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective March 2000).

ON BEHALF OF THE BOARD

Approved by the Board on


.....
DIRECTOR

13/10/02

COLINADE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2002

1. Accounting Policies

a) Accounting Convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000).

b) Turnover

Turnover represents the invoiced value of goods and services supplied by the company.

c) Depreciation

Depreciation is provided to write off the cost of fixed assets to their estimated residual values over their expected useful lives as follows:-

Office Equipment - 25% per annum

2. Tangible Fixed Assets

| <u>Costs</u> | <u>Office Equipment</u> £ |
|--------------------------------|----------------------------------|
| At 1 April 2001 and March 2002 | 4,088 |
| <u>Depreciation</u> | |
| At 1 April 2001 | 2,839 |
| Charge for year | 312 |
| At 31 March 2002 | 3,151 |
| <u>Net Book Value</u> | |
| At 31 March 2002 | 937 |
| At 31 March 2001 | 1,249 |

3. Share Capital

| | <u>2002</u> £ | <u>2001</u> £ |
|--|------------------|------------------|
| Authorised 1000 Ordinary Shares of £1 each | 1,000 | 1,000 |
| | | |
| Allotted, Called Up and Fully Paid 100 Ordinary Shares of £1 each | 100 | 100 |

4. Related Parties

The Company is controlled by the Director, Tina Walker.