

Registration number 03147242

Colinade Associates Limited
Director's report and financial statements
for the year ended 31 March 2009

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Colinade Associates Limited

Company information

Directors	Mrs T Walker
Secretary	A W Walker
Company number	03147242
Registered office	50 Park View Stevenage Hertfordshire SG2 8PS
Accountants	Invetex Accountants PO Box 409 Stevenage Hertfordshire SG1 9EG

Colinade Associates Limited

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Colinade Associates Limited

**Director's report
for the year ended 31 March 2009**

The director presents this report and the financial statements for the year ended 31 March 2009.

Principal activity

The principal activity of the company is software consultancy and cycle training.

Directors

The directors who served during the year are as stated below:

Mrs T Walker

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 3rd June 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'Mrs T Walker', written over a horizontal line.

**Mrs T Walker
Director**

Colinade Associates Limited

**Accountants' report on the unaudited financial statements to the director of
Colinade Associates Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Invetex Accountants
PO Box 409
Stevenage
Hertfordshire
SG1 9EG**

Date: 3rd June 2009

Colinade Associates Limited

**Profit and loss account
for the year ended 31 March 2009**

		2008/9	2007/8
	Notes	£	£
Turnover	2	6,536	6,289
Cost of Sales		0	0
Gross Profit		6,536	6,289
Administrative expenses		(8,296)	(8,228)
Operating (Loss)/Profit		(1,760)	(1,939)
Interest receivable and similar income		87	130
Profit on ordinary activities before taxation		(1,673)	(1,809)
Tax on profit on ordinary activities	4	0	0
Profit on ordinary activities after taxation		(1,673)	(1,809)
Dividends – proposed and paid	5	0	0
Retained Profit at 1st April 2008		(14,870)	(14,870)
Retained Profit at 1st April 2009		(16,543)	

The notes on pages 6 to 8 form an integral part of these financial statements.

Colinade Associates Limited

**Balance sheet
as at 31 March 2009**

		2008/9	2007/8
	Notes	£	£
Fixed Assets			
Tangible Assets	6	1,248	1,199
		1,248	1,199
Current Assets			
Debtors		65	150
Cash at bank and in hand		7,047	5,952
		7,112	6,102
Creditors: amounts falling due within one year	7	(24,803)	(22,071)
Net current liabilities		(17,691)	(15,969)
Total assets less current liabilities		<u>(16,443)</u>	<u>(14,770)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(16,543)	(14,870)
Shareholders funds		<u>(16,443)</u>	<u>(14,770)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Colinade Associates Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).



Mrs T Walker
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

Colinade Associates Limited

**Notes to the financial statements
for the year ended 31 March 2009**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible Fixed Assets

Depreciation is provided at the following rates in order to write off the cost of each asset over its expected economic useful life:

Computer Equipment	25% reducing balance
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2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Directors' emoluments

	2008/9	2007/8
	£	£
Remuneration and Other benefits	4,200	4,050

4. Tax on profit on ordinary activities

Analysis of charge in period

	2008/9	2007/8
	£	£
Current tax		
UK Corporation Tax	0	0

Colinade Associates Limited

**Notes to the financial statements
for the year ended 31 March 2009**

5. Dividends

Dividends paid and proposed on equity shares

	2008/9	2007/8
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	0	0

6. Tangible Fixed Assets

	Computer Equipment	Total
Cost:		
At 1 st April 2008	9,380	9,380
Additions	385	385
Disposals		
At 31st March 2009	9,765	9,765
Depreciation:		
At 1 st April 2008	8,181	8,181
Re: disposals		
Charge for year	336	336
At 31st March 2009	8,517	8,517
Written Down Value:		
At 1 st April 2008	1,199	1,199
At 31st March 2009	1,248	1,248

**7. Creditors: amounts falling due
within one year**

	2008/9	2007/8
	£	£
Directors Loan	24,803	22,071
	24,803	22,071

Colinade Associates Limited

**Notes to the financial statements
for the year ended 31 March 2009**

8. Share capital

	2008/9	2007/8
	£	£
Authorised equity		
1000 Ordinary shares of £1 each	1000	1000
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	100	100

9. Reconciliation of movements in shareholders' funds

	£
At 1 April 2008	(14,870)
Profit for the year	(1,673)
Dividends	0
At 31 March 2009	(16,543)