

REGISTERED NUMBER: 3147242 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2004

for

Colinade Associates Limited



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15/10/04

Colinade Associates Limited

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for the Year Ended 31 March 2004

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• Colinade Associates Limited

Company Information
for the Year Ended 31 March 2004

DIRECTOR: Mrs T Walker

SECRETARY: A W Walker

REGISTERED OFFICE: 50 Park View
Stevenage
Hertfordshire
SG2 8PS

REGISTERED NUMBER: 3147242 (England and Wales)

ACCOUNTANTS: K & H Accountants
Chartered Certified Accountants
Cromer House
Caxton Way
Stevenage
Hertfordshire
SG1 2DF

Colinade Associates Limited

Abbreviated Balance Sheet

31 March 2004

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,273		4,363
CURRENT ASSETS:					
Debtors		2,450		1,210	
Cash at bank		8,231		9,991	
		<u>10,681</u>		<u>11,201</u>	
CREDITORS: Amounts falling due within one year		<u>13,376</u>		<u>15,310</u>	
NET CURRENT LIABILITIES:			<u>(2,695)</u>		<u>(4,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£578</u></u>		<u><u>£254</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			478		154
SHAREHOLDERS' FUNDS:			<u><u>£578</u></u>		<u><u>£254</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....

Mrs T Walker - Director

Approved by the Board on 6/10/04.....

The notes form part of these abbreviated accounts

Colinade Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2003	
and 31 March 2004	8,968
DEPRECIATION:	
At 1 April 2003	4,605
Charge for year	1,090
At 31 March 2004	5,695
NET BOOK VALUE:	
At 31 March 2004	3,273
At 31 March 2003	4,363

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary Shares	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary Shares	£1	100	100