

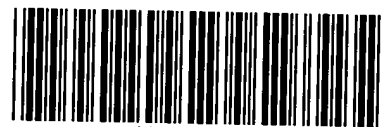
REGISTERED NUMBER: 04536603 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

COLONY FABRICS LIMITED

THURSDAY



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22/10/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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COLONY FABRICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR:

Sandro Roscioli

SECRETARY:

Warwick Consultancy Services Limited

REGISTERED OFFICE:

69/85 Tabernacle Street
London
EC2A 4RR

REGISTERED NUMBER:

04536603 (England and Wales)

AUDITORS:

The Gallagher Partnership LLP
PO Box 698
69-85 Tabernacle Street
London
EC2A 4RR

**REPORT OF THE INDEPENDENT AUDITORS TO
COLONY FABRICS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Colony Fabrics Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Samuel Clarke (Senior Statutory Auditor)
for and on behalf of The Gallagher Partnership LLP
PO Box 698
69-85 Tabernacle Street
London
EC2A 4RR

Date:20/01/2015.....

COLONY FABRICS LIMITED (REGISTERED NUMBER: 04536603)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		3,643	3,643
Cash at bank		5,917	14,975
		<u>9,560</u>	<u>18,618</u>
CREDITORS			
Amounts falling due within one year		410,133	375,025
		<u>(400,573)</u>	<u>(356,407)</u>
NET CURRENT LIABILITIES			
		<u>(400,573)</u>	<u>(356,407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(400,573)</u>	<u>(356,407)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(400,574)	(356,408)
		<u>(400,573)</u>	<u>(356,407)</u>
SHAREHOLDERS' FUNDS			
		<u>(400,573)</u>	<u>(356,407)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on ³⁰..... September 2015 and were signed by:

.....
Sandro Rosciani - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 April 2008).

The director has received assurances from the parent company that it will continue to finance the company to meet its day to day working capital requirements. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the financing by the parent company.

Turnover

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

Colony S.r.l. (incorporated in Italy) is regarded by the director as being the company's ultimate parent company.