

Registered Number:05437956

England and Wales

Columbia Road Gallery Ltd

Unaudited Financial Statements

For the period ended 31 March 2017

Columbia Road Gallery Ltd

Contents Page
For the period ended 31 March 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	647	606
		647	606
Current assets			
Inventories		1,500	1,000
Trade and other receivables	3	5,405	5,405
Cash and cash equivalents		30,542	3,809
		37,447	10,214
Trade and other payables: amounts falling due within one year	4	(28,451)	(10,583)
Net current assets		8,996	(369)
Total assets less current liabilities		9,643	237
Net assets		9,643	237
Capital and reserves			
Called up share capital		1	1
Retained earnings		9,642	236
Shareholders' funds		9,643	237

For the period ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 29 December 2017 and were signed by:

H Ludnow Director

Columbia Road Gallery Ltd

Notes to the Financial Statements For the period ended 31 March 2017

Statutory Information

Columbia Road Gallery Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05437956.

Registered address:
3 Fairfield Gardens
Hornsey
London
N8 9DD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for goods net of artist commissions.

Property, plant and equipment

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment	25% Straight line
Furniture and Fittings	25% Straight line

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 March 2016	2,112	3,675	5,787
Additions	519	-	519
At 31 March 2017	2,631	3,675	6,306
Provision for depreciation and impairment			
At 01 March 2016	1,725	3,456	5,181
Charge for period	259	219	478
At 31 March 2017	1,984	3,675	5,659
Net book value			
At 31 March 2017	647	-	647
At 29 February 2016	387	219	606

Columbia Road Gallery Ltd

Notes to the Financial Statements Continued For the period ended 31 March 2017

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	5,405	5,405

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	3,653	2,300
Other creditors	24,798	8,283
	28,451	10,583

5. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

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.