

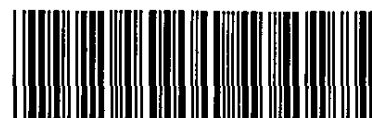
Registration number 06376693

Colgrave Business Solutions Limited

Abbreviated accounts

for the year ended 31 March 2010

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Colgrave Business Solutions Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Colgrave Business Solutions Limited

**Accountants' report on the unaudited financial statements to the director of
Colgrave Business Solutions Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages 2 to 5 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.

**TaxAssist Accountants
Accountants
60A High Street
Shepperton
Middlesex
TW17 9AU**

Date: 25 November 2010

Colgrave Business Solutions Limited

**Abbreviated balance sheet
as at 31 March 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		472		-
Current assets					
Debtors		33,005		33,112	
Cash at bank and in hand		7,238		644	
		<u>40,243</u>		<u>33,756</u>	
Creditors: amounts falling due within one year		<u>(21,834)</u>		<u>(13,545)</u>	
Net current assets			<u>18,409</u>		<u>20,211</u>
Total assets less current liabilities			<u>18,881</u>		<u>20,211</u>
Net assets			<u><u>18,881</u></u>		<u><u>20,211</u></u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>18,871</u>		<u>20,201</u>
Shareholders' funds			<u><u>18,881</u></u>		<u><u>20,211</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Colgrave Business Solutions Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these abbreviated accounts 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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 1 December 2010 and signed on its behalf by



Barbara Colgrave
Director

Registration number 06376693

The notes on pages 4 to 5 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Fixtures, fittings
and equipment - 25% straight line

1.4. Pensions

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

		Tangible fixed assets £
2. Fixed assets		
Cost		
Additions		567
At 31 March 2010		567
Depreciation		
Charge for year		95
At 31 March 2010		95
Net book values		
At 31 March 2010		472

Colgrave Business Solutions Limited

**.Notes to the abbreviated financial statements
for the year ended 31 March 2010**

.. .. continued

3. Share capital	2010	2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
Equity Shares		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
4. Transactions with director		
Barbara Colgrave	<u>33,005</u>	<u>33,112</u>
		<u>-</u>