

REGISTERED NUMBER: 06744405 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Colborough Limited

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for the Year Ended 31 March 2018

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Colborough Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

Mr J J Halliwell

REGISTERED OFFICE:

61A South Street
Oakham
Rutland
LE15 6BG

REGISTERED NUMBER:

06744405 (England and Wales)

ACCOUNTANTS:

CKBSS Ltd
61A South Street
Oakham
Rutland
LE156BG

Statement of Financial Position
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		559		843
CURRENT ASSETS					
Debtors	5	7,749		11,735	
Cash at bank		<u>32,235</u>		<u>16,566</u>	
		39,984		28,301	
CREDITORS					
Amounts falling due within one year	6	<u>24,710</u>		<u>28,754</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>15,274</u>		<u>(453)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,833		390
PROVISIONS FOR LIABILITIES			<u>106</u>		<u>-</u>
NET ASSETS			<u>15,727</u>		<u>390</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>15,726</u>		<u>389</u>
SHAREHOLDERS' FUNDS			<u>15,727</u>		<u>390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

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

The financial statements were approved by the director on 24 April 2018 and were signed by:

Mr J J Halliwell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Colborough Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	539	2,385	2,924
DEPRECIATION			
At 1 April 2017	238	1,843	2,081
Charge for year	141	143	284
At 31 March 2018	379	1,986	2,365
NET BOOK VALUE			
At 31 March 2018	160	399	559
At 31 March 2017	301	542	843

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	5,151	11,735
Other debtors	2,598	-
	<u>7,749</u>	<u>11,735</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Taxation and social security	24,186	12,146
Other creditors	<u>524</u>	<u>16,608</u>
	<u>24,710</u>	<u>28,754</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £59,000 (2017 - £49,000) were paid to the director .

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.