

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Colborough Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

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
LE15 6BG

Statement of Financial Position
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		663		951
CURRENT ASSETS					
Debtors	5	9,007		5,979	
Cash at bank		<u>17,055</u>		<u>32,195</u>	
		26,062		38,174	
CREDITORS					
Amounts falling due within one year	6	<u>13,972</u>		<u>36,326</u>	
NET CURRENT ASSETS			<u>12,090</u>		<u>1,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,753		2,799
PROVISIONS FOR LIABILITIES			<u>122</u>		<u>122</u>
NET ASSETS			<u><u>12,631</u></u>		<u><u>2,677</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>12,630</u>		<u>2,676</u>
SHAREHOLDERS' FUNDS			<u><u>12,631</u></u>		<u><u>2,677</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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 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.

Statement of Financial Position - continued
31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 17 May 2021 and were signed by:

Mr J J Halliwell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	539	3,324	3,863
DEPRECIATION			
At 1 April 2020	539	2,373	2,912
Charge for year	-	288	288
At 31 March 2021	539	2,661	3,200
NET BOOK VALUE			
At 31 March 2021	-	663	663
At 31 March 2020	-	951	951

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	5,002	5,979
Other debtors	4,005	-
	<u>9,007</u>	<u>5,979</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Taxation and social security	12,958	35,009
Other creditors	1,014	1,317
	<u>13,972</u>	<u>36,326</u>

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.