

COLINA PROPERTY HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2017 TO 31 DECEMBER 2018

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UNAUDITED ACCOUNTS
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COLINA PROPERTY HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2017 TO 31 DECEMBER 2018

Director	Michael William Ian Whyke
Company Number	10720222 (England and Wales)
Registered Office	1 Charterhouse Mews London EC1M 6BB

COLINA PROPERTY HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	<u>4</u>	15,746,491	10,000
Creditors: amounts falling due within one year	<u>5</u>	(15,736,491)	-
Net current assets		<u>10,000</u>	<u>10,000</u>
Net assets		<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called up share capital		<u>10,000</u>	<u>10,000</u>
Shareholders' funds		<u>10,000</u>	<u>10,000</u>

For the period ending 31 December 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 September 2019.

Michael William Ian Whyke
Director

Company Registration No. 10720222

COLINA PROPERTY HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2017 TO 31 DECEMBER 2018

1 Statutory information

Colina Property Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 10720222. The registered office is 1 Charterhouse Mews, London, EC1M 6BB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2018	2017
	£	£
Amounts due from group undertakings etc.	15,746,491	10,000

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	15,736,491	-

6 Average number of employees

During the period the average number of employees was 0 (2017: 0).

