

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2013**

**for**

**The Colley Wood Syndicate Limited**

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for the Year Ended 31 March 2013**

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**Company Information  
for the Year Ended 31 March 2013**

**DIRECTORS:**

A Saunders  
A Proudfoot  
M Williams FCA  
A C G Cartmell

**SECRETARY:**

M Williams FCA

**REGISTERED OFFICE:**

8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**REGISTERED NUMBER:**

00204611 (England and Wales)

**ACCOUNTANTS:**

Williams & Co  
Chartered Accountants  
8-10 South Street  
Epsom  
Surrey  
KT18 7PF

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,577		11,577
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		11,190		10,602	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,484</u>		<u>1,408</u>	
<b>NET CURRENT ASSETS</b>			<u>9,706</u>		<u>9,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,283		20,771
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>5,598</u>		<u>5,598</u>
<b>NET ASSETS</b>			<u>15,685</u>		<u>15,173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		237		237
Profit and loss account			<u>15,448</u>		<u>14,936</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,685</u>		<u>15,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2013 and were signed on its behalf by:

A Saunders - Director

M Williams FCA - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rents received in respect of land.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2012  
and 31 March 2013

**NET BOOK VALUE**

At 31 March 2013  
At 31 March 2012

Total  
£

11,577

11,577

11,577

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable otherwise than by instalments	<u>5,598</u>	<u>5,598</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4,740	Ordinary shares	5p	<u>237</u>	<u>237</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.