

**REGISTERED NO. 476263**

**COLCHESTER TILLAGE LIMITED**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2014**

**SATURDAY**



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**A24**

**12/09/2015**

**#312**

**COMPANIES HOUSE**

# **COLCHESTER TILLAGE LIMITED**

## **DIRECTORS' REPORT**

**31 DECEMBER 2014**

The directors submit their annual report and the accounts for the year ended 31 December 2014.

### **Statement of directors' responsibilities**

We are required under company law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company, and of the profit or loss of the company for that year.

In preparing these accounts we are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards have been followed, and give details of any departures
- prepare the accounts on a going concern basis unless in our view the company will be unable to continue in business.

We are also responsible for:

- keeping proper accounting records
- safeguarding the company's assets
- taking reasonable steps for the prevention and detection of fraud.

### **Results and dividends**

The company did not trade during the year.

### **Directors and their interests**

The directors of the company during the year were as follows:

A E Doe	(Deceased 26 July 2014)
C E Doe B Sc Hons	
A E Doe B Sc	(Appointed 27 July 2014)

The directors have no interest in the share capital of the company. Their interests in the share capital of the parent company are disclosed in the directors' report of that company.

**COLCHESTER TILLAGE LIMITED**

**DIRECTORS' REPORT**

**31 DECEMBER 2014**

(continued)

**Close company**

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988 as amended.

Registered office:

Ulting  
Maldon  
Essex  
CM9 6QH

By Order of the Board



**D C D Marriott**  
Secretary

Date: *28<sup>th</sup> August 2015*

## COLCHESTER TILLAGE LIMITED

## BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	3	<u>100</u>	<u>100</u>
<b>Net current assets</b>		<u>100</u>	<u>100</u>
 <b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
<b>Equity shareholders' funds</b>		<u>100</u>	<u>100</u>

For the year ended 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts were approved by the Board on *28<sup>th</sup> August* 2015

.....  
C E Doe Director

# COLCHESTER TILLAGE LIMITED

## NOTES ON ACCOUNTS

31 DECEMBER 2014

### 1 Accounting policies

#### Basis of accounting

The accounts are prepared in accordance with applicable accounting standards and under the historical cost convention.

#### Cash flow statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available for small companies.

### 2 Staff costs

	2014	2013
	Number	Number

The average number of persons employed by the company including executive directors was:

Office and management	<u>2</u>	<u>2</u>
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The only employees of the company were the two directors who received no remuneration during the year.

### 3 Debtors

	£	£
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Amounts falling due from parent company	<u>100</u>	<u>100</u>
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### 4 Called up share capital

Equity shares

Authorised:

100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
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Allotted, called up and fully paid:

100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
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### 5 Parent company

The parent company is Colchester Tractors Limited, incorporated in England which holds 100% of the share capital of the company.