

Company Registration No. 00851353 (England and Wales)

**COLENZO PRINTING COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**Alliotts**  
**Chartered Accountants**

# COLENZO PRINTING COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	C T Sewell R L Sewell
<b>Secretary</b>	C T Sewell
<b>Company number</b>	00851353
<b>Registered office</b>	130 Gubbins Lane Harold Wood Romford Essex RM3 0DP
<b>Accountants</b>	Alliotts Imperial House 15 Kingsway London WC2B 6UN

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# COLENZO PRINTING COMPANY LIMITED

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# COLENZO PRINTING COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 JUNE 2015**

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The directors present their report and financial statements for the year ended 30 June 2015.

### Principal activities

The principal activity of the company is financial and property investment.

### Directors

The following directors have held office since 1 July 2014:

C T Sewell

R L Sewell

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



C T Sewell

Director

*21 December 2015*

# COLENZO PRINTING COMPANY LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COLENZO PRINTING COMPANY LIMITED FOR THE YEAR ENDED 30 JUNE 2015

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Colenso Printing Company Limited for the year ended 30 June 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Colenso Printing Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Colenso Printing Company Limited and state those matters that we have agreed to state to the Board of Directors of Colenso Printing Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than Colenso Printing Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Colenso Printing Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Colenso Printing Company Limited. You consider that Colenso Printing Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Colenso Printing Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Alliotts

Chartered Accountants

*22 December 2015*

Imperial House  
15 Kingsway  
London  
WC2B 6UN

# COLENZO PRINTING COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2015

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	Notes	2015 £	2014 £
Administrative expenses		(4,111)	(4,513)
<b>Operating loss</b>	<b>2</b>	<u>(4,111)</u>	<u>(4,513)</u>
Other interest receivable and similar income	<b>3</b>	2,498	2,834
<b>Loss on ordinary activities before taxation</b>		<u>(1,613)</u>	<u>(1,679)</u>
Tax on loss on ordinary activities	<b>4</b>	-	-
<b>Loss for the year</b>	<b>9</b>	<u><u>(1,613)</u></u>	<u><u>(1,679)</u></u>

# COLENZO PRINTING COMPANY LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors	6	187,800		217,500	
Cash at bank and in hand		144,315		134,924	
		<u>332,115</u>		<u>352,424</u>	
<b>Creditors: amounts falling due within one year</b>	7	(4,453)		(3,149)	
<b>Total assets less current liabilities</b>			<u>327,662</u>		<u>349,275</u>
<b>Capital and reserves</b>					
Called up share capital	8		250		250
Profit and loss account	9		327,412		349,025
<b>Shareholders' funds</b>			<u>327,662</u>		<u>349,275</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

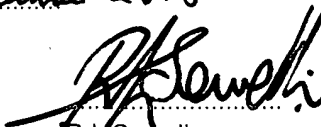
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 21 December 2015



C T Sewell  
Director



R L Sewell  
Director

Company Registration No. 00851353

# COLENZO PRINTING COMPANY LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

2	Operating loss	2015 £	2014 £
	Operating loss is stated after charging:		
	Directors' remuneration	2,500	3,975

3	Investment income	2015 £	2014 £
	Bank interest	64	58
	Other interest	2,434	2,776
		2,498	2,834

### 4 Taxation

The company has estimated losses of £ 9,865 (2014 - £ 8,552) available for carry forward against future trading profits.

A deferred tax asset of £1,973 (2014 - £1,785 ) has not been accounted for due to uncertainty as to the timing of future income in order to crystallise this asset. The potential asset consists of the excess management expenses carried forward.

5	Dividends	2015 £	2014 £
	Ordinary interim paid	20,000	20,000

6	Debtors	2015 £	2014 £
	Loan	150,000	170,000
	Tax recoverable	37,500	47,500
		187,800	217,500

The loan is repayable by annual discretionary repayments of £20,000 or more (see note 10). The balance includes £130,000 which is repayable after more than one year.

# COLENZO PRINTING COMPANY LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

7	Creditors: amounts falling due within one year	2015 £	2014 £
	Other creditors	4,453	3,149

8	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	250 Ordinary shares of £1 each	250	250

9	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 July 2014	349,025
	Loss for the year	(1,613)
	Dividends paid	(20,000)
	Balance at 30 June 2015	327,412

## 10 Related party relationships and transactions

### Other transactions

#### Loan to Directors' Son

During the financial year 2011 a £300,000 loan, bearing interest at 1% above base rate, was made to the directors' son. The loan is repayable by annual discretionary repayments of £20,000 or more. The balance owing as at 30 June 2015 was £150,000 (2014: £170,000). Interest received on the loan during the year ended 30 June 2015 was £2,400 (2014: £2,700).