

Registered number: 03348206

Colegate Management Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

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The company's registered number is 03348206

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BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	31,204	131,633
Cash at bank and in hand		49,233	148,267
		80,437	279,900
CREDITORS: Amounts falling due within one year		6,510,939	6,137,234
		((
NET CURRENT LIABILITIES		6,430,502	5,857,334

))
		((
TOTAL ASSETS LESS CURRENT LIABILITIES		6,430,502	5,857,334
))
CAPITAL AND RESERVES			
Called up share capital	3	2	2
		((
Profit and loss account		6,430,504	5,857,336
))
		((
SHAREHOLDERS' FUNDS		6,430,502	5,857,334
))

For the year ending 31/12/2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15/07/2016 and signed
on their behalf by

Graham Robeson

Director

Colegate Management Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	429	338
VAT	11,301	8,277

Other debtors	<u>19,474</u>	<u>123,018</u>
	<u>31,204</u>	<u>131,633</u>

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

Colegate Management Limited

4. PRINCIPAL SUBSIDIARIES

As at 31 December 2015 and 2014, Electronic Union Limited was a 100% owned subsidiary of the company. The company is incorporated in England & Wales and had a nil net book value at both 31 December 2014 and 2015. Electronic Union Limited, which is dormant, had aggregate capital and reserves at 31 December 2015 of £1.

5. CONTROLLING PARTY

As at 31 December 2015 the company is a subsidiary of Carbrooke Limited, which is incorporated in England and Wales. Copies of that company's financial statements are available from its registered office at 5 Savile Row, London, W1S 3PB.

The ultimate parent undertaking of Colegate Management Limited was Albany Settlements Limited, a company incorporated in the British Virgin Islands. Colegate Management Limited is ultimately controlled by The Rowland Purpose Trust 2001.

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.