

Registered number: 03348206

Colegate Management Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

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DIRECTORS
Graham Robeson
Harley Rowland (Resigned 31 March 2016)

SECRETARY
Yvonne Kelsey

REGISTERED OFFICE
5 Savile Row
London
W1S 3PB

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 03348206

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	57,637	31,204
Cash at bank and in hand		<u>98,781</u>	<u>49,233</u>
		156,418	80,437
CREDITORS: Amounts falling due within one year	3	<u>6,888,208</u>	<u>6,510,939</u>
NET CURRENT LIABILITIES		<u>(6,731,790)</u>	<u>(6,430,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,731,790)</u>	<u>(6,430,502)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>(6,731,792)</u>	<u>(6,430,504)</u>
SHAREHOLDERS' FUNDS		<u>(6,731,790)</u>	<u>(6,430,502)</u>

For the year ending 31/12/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/09/2017 and
signed on their behalf by

.....
Graham Robeson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. DEBTORS	2016	2015
	£	£
Amounts falling due within one year		
Trade debtors	4,944	429
VAT	20,321	11,301
Other debtors	45	-
Amounts due from group companies	32,327	19,057
Prepayments	-	417
	<u>57,637</u>	<u>31,204</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2016	2015
	£	£
Salaries and wages control	13,037	10,231
Trade creditors	33,994	25,558
Other creditors	27,500	27,500
Amounts due to group companies	<u>6,813,677</u>	<u>6,447,650</u>
	<u>6,888,208</u>	<u>6,510,939</u>

4. EMPLOYEES

	2016	2015
	No.	No.
Average number of employees	1	1
The Company employed a part time employee to Oct 2015.		

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

6. CONTROLLING PARTY

As at 31 December 2016 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.

7. PRINCIPAL SUBSIDIARIES

As at 31 December 2016 and 2015, 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 2015 and 2016. Electronic Union Limited, which is dormant, had aggregate capital and reserves at 31 December 2016 of £1.

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.