

Registered number: 03348206

---

Colegate Management Limited

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014

---

---

Colegate Management Limited

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 03348206

---

Colegate Management Limited

---

Registered Number: 03348206

BALANCE SHEET AT 31/12/2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	131,633	239,128
Cash at bank and in hand		148,267	47,514
		279,900	286,642
CREDITORS: Amounts falling due within one year		6,137,234	5,966,910
		(	(
NET CURRENT LIABILITIES		5,857,334	5,680,268

		)	)
		(	(
TOTAL ASSETS LESS CURRENT LIABILITIES		5,857,334	5,680,268
		)	)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
		(	(
Profit and loss account		5,857,336	5,680,270
		)	)
		(	(
SHAREHOLDERS' FUNDS		5,857,334	5,680,268
		)	)

For the year ending 31/12/2014 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 10/08/2015 and signed  
on their behalf by

Graham Robeson

Director

Colegate Management Limited

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2014

### 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 April 2008).

#### 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 April 2008).

2. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	338	13,585
VAT	8,277	8,595

Other debtors	<u>123,018</u>	<u>216,948</u>
	<u>131,633</u>	<u>239,128</u>

---

Colegate Management Limited

---

3. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

#### 4. PRINCIPAL SUBSIDIARIES

As at 31 December 2014 and 2013, 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 2013 and 2014. Electronic Union Limited, which is dormant, had aggregate capital and reserves at 31 December 2014 of £1.

#### 5. CONTROLLING PARTY

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.

As at the 31 December 2014 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.