

Registered number: 03348206

Colegate Management Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2019**

DIRECTORS

Graham Robeson

SECRETARY

Yvonne Kelsey

REGISTERED OFFICE

2 Duke Street

London

SW1Y 6BN

COMPANY DETAILS

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

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

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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 31/12/2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	2	356	27,721
Cash at bank and in hand		28,816	6,080
		29,172	33,801
CREDITORS: Amounts falling due within one year	3	<u>7,412,139</u>	<u>7,323,775</u>
NET CURRENT LIABILITIES		(7,382,967)	(7,289,974)
))
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,382,967)</u>	<u>(7,289,974)</u>
))
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		(7,382,969)	(7,289,976)
SHAREHOLDERS' FUNDS		<u>(7,382,967)</u>	<u>(7,289,974)</u>
))

For the year ending 31/12/2019 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 04/09/2020 and signed on their behalf by

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Graham Robeson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

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. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	356	67
VAT	-	2,139
Amounts due from group companies	-	25,167
Prepayments	-	348
	<u>356</u>	<u>27,721</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
VAT	1,007	-
Trade creditors	48	845
Other creditors	7,389	6,191
Accruals	-	68
Amounts due to group companies	<u>7,403,695</u>	<u>7,316,671</u>
	<u>7,412,139</u>	<u>7,323,775</u>

4. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

5. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6. CONTROLLING PARTY

As at 31 December 2019 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 2 Duke Street, London, SW1Y 6BN.

7. RELATED PARTY TRANSACTIONS

The Company discharges income and expenditure through the group's treasury entity as required. The facility can be called on demand, giving 90 days notice. The facility carries no interest.

8. GOING CONCERN

The financial statements have been prepared on a Going Concern basis. The shareholder confirmed the financial support of up to 12 months from the date of sign off of the financial statements.

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.