

Registered number: 03348206

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Colegate Management Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2017

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Colegate Management Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2017

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 YEARENDED31/12/2017

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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BALANCE SHEET AT 31/12/2017

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	2	24,931	57,637
Cash at bank and in hand		<u>87,792</u>	<u>98,781</u>
		112,723	156,418
CREDITORS: Amounts falling due within one year	3	<u>7,245,736</u>	<u>6,888,208</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,133,013)</u>	<u>(6,731,790)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,133,013)</u>	<u>(6,731,790)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>(7,133,015)</u>	<u>(6,731,792)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,133,013)</u>	<u>(6,731,790)</u>

For the year ending 31/12/2017 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 31/08/2018 and  
signed on their behalf by

.....  
Graham Robeson  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2017

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	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	363	4,944
VAT	1,647	20,321
Other debtors	-	45
Amounts due from group companies	<u>22,921</u>	<u>32,327</u>
	<u>24,931</u>	<u>57,637</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2017	2016
	£	£
Trade creditors	2,434	33,994
Other creditors	83,058	40,537
Amounts due to group companies	<u>7,160,244</u>	<u>6,813,677</u>
	<u>7,245,736</u>	<u>6,888,208</u>

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

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## 5. SHARE CAPITAL

	2017	2016
	£	£
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 2017 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.

As at 31 December 2017 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 2017 and 2016, 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 2016 and 2017. Electronic Union Limited, which is dormant, had aggregate capital and reserves at 31 December 2017 of £1. Electronic Union Limited has applied for strike off from the Registrar of Companies in July 2018.

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.