

Registered number: 03348206

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**Colegate Management Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2021**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2021**

**DIRECTORS**

Graham Robeson

Andrew Petter (appointed 26th November 2021)

**SECRETARY**

Yvonne Kelsey (resigned 26th November 2021)

**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 31/12/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/12/2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	2	44,022	13,261
Cash at bank and in hand		12,790	15,538
		<u>56,812</u>	<u>28,799</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>7,579,652</u>	<u>7,478,939</u>
<b>NET CURRENT LIABILITIES</b>		(7,522,840)	(7,450,140)
		<u>)</u>	<u>)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(7,522,840)	(7,450,140)
		<u>)</u>	<u>)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		(7,522,842)	(7,450,142)
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,522,840)</u>	<u>(7,450,140)</u>
		<u>)</u>	<u>)</u>

For the year ending 31/12/2021 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 31/08/2022 and signed on their behalf by**

.....  
Graham Robeson  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2021**

**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.

<b>2. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	413	-
Amounts due from group companies	43,609	13,261
	<u>44,022</u>	<u>13,261</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	2,204	2,318
Trade creditors	5,790	11,665
Other creditors	309	1,620
Amounts due to group companies	7,571,349	7,463,336
	<u>7,579,652</u>	<u>7,478,939</u>

**4. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**5. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
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 2021 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.