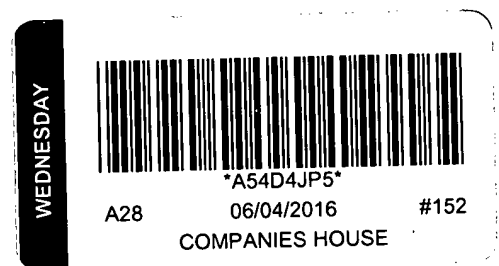


Registration number: 3470814

Colesworthy Grant Associates Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 November 2015

Mr Stephen Richard Overall
12 Hillside
Sawston
Cambs
CB22 3BL



Colesworthy Grant Associates Limited
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Colesworthy Grant Associates Limited
(Registration number: 3470814)
Abbreviated Balance Sheet at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		702	73
Current assets			
Debtors		500	15
Cash at bank and in hand		233	419
		733	434
Creditors: Amounts falling due within one year		(1,020)	(1,295)
Net current liabilities		(287)	(861)
Net assets/(liabilities)		415	(788)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		414	(789)
Shareholders' funds/(deficit)		415	(788)

For the year ending 30 November 2015 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4.4.16 and signed on its behalf by:

.....N Grant.....
Mrs N Grant
Director

Colesworthy Grant Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Asset class	Depreciation method and rate
Fixtures and fittings	25% straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2014	10,259	10,259
Additions	1,403	1,403
At 30 November 2015	<u>11,662</u>	<u>11,662</u>
Depreciation		
At 1 December 2014	10,186	10,186
Charge for the year	774	774
At 30 November 2015	<u>10,960</u>	<u>10,960</u>
Net book value		
At 30 November 2015	<u>702</u>	<u>702</u>
At 30 November 2014	<u>73</u>	<u>73</u>

Colesworthy Grant Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>