

Registration number: 3470814

# Colesworthy Grant Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2014

Stephen Overall FCA  
12 Hillside  
Sawston  
Cambs  
CB22 3BL

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COMPANIES HOUSE

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**Colesworthy Grant Associates Limited**  
**(Registration number: 3470814)**  
**Abbreviated Balance Sheet at 30 November 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		73	218
<b>Current assets</b>			
Debtors		15	15
Cash at bank and in hand		419	879
		434	894
Creditors: Amounts falling due within one year		(1,295)	(879)
Net current (liabilities)/assets		(861)	15
Net (liabilities)/assets		(788)	233
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(789)	232
Shareholders' (deficit)/funds		(788)	233


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

Approved by the Board on 23-4-15 and signed on its behalf by:

  
 .....  
 Mrs N Grant  
 Director

# Colesworthy Grant Associates Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 November 2014

### 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).

#### 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 £
<b>Cost</b>		
At 1 December 2013	10,259	10,259
At 30 November 2014	10,259	10,259
<b>Depreciation</b>		
At 1 December 2013	10,041	10,041
Charge for the year	145	145
At 30 November 2014	10,186	10,186
<b>Net book value</b>		
At 30 November 2014	73	73
At 30 November 2013	218	218

### 3 Share capital

#### Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1