

Registered Number 03678296

Colly Brook Computing Limited

Abbreviated Accounts

31 December 2010

Colly Brook Computing Limited

Registered Number 03678296

Company Information

Registered Office:

Redroofs
Berrington Road
Tenbury Wells
WR15 8EN

Colly Brook Computing Limited

Registered Number 03678296

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	802	0
		<u>802</u>	<u>0</u>
Current assets			
Cash at bank and in hand		53,219	74,261
Total current assets		<u>53,219</u>	<u>74,261</u>
Creditors: amounts falling due within one year		(24,422)	(23,749)
Net current assets (liabilities)		28,797	50,512
Total assets less current liabilities		<u>29,599</u>	<u>50,512</u>
Total net assets (liabilities)		<u>29,599</u>	<u>50,512</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		29,597	50,510
Shareholders funds		<u>29,599</u>	<u>50,512</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 July 2011

And signed on their behalf by:

G W Harrison, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2010		518
Additions	-	<u>1,197</u>
At 31 December 2010	-	<u>1,715</u>
Depreciation		
At 01 January 2010		518
Charge for year	-	<u>395</u>
At 31 December 2010	-	<u>913</u>
Net Book Value		
At 31 December 2010		802
At 31 December 2009	-	<u>0</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Ultimate controlling party**

The company is controlled by the directors who hold 100% of the share capital.

5 **Related party transactions**

Advances totalling £5,611 (2009 £0) were made to G Harrison between 5 May and 8 November 2010. These were repaid to the company on 8 November 2010.