

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Colly Brook Computing Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Colly Brook Computing Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

G W Harrison
Mrs P M Harrison

SECRETARY:

Mrs P M Harrison

REGISTERED OFFICE:

Redroofs
Berrington Road
Tenbury Wells
WR15 8EN

REGISTERED NUMBER:

03678296 (England and Wales)

ACCOUNTANT:

JJ Accounts Limited
Redroofs
Berrington Road
Tenbury Wells
WR15 8EN

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		-		236
CURRENT ASSETS					
Cash at bank and in hand		77,540		47,199	
CREDITORS					
Amounts falling due within one year		<u>23,235</u>		<u>23,107</u>	
NET CURRENT ASSETS			<u>54,305</u>		<u>24,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,305</u>		<u>24,328</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>54,303</u>		<u>24,326</u>
SHAREHOLDERS' FUNDS			<u>54,305</u>		<u>24,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 May 2013 and were signed on its behalf by:

G W Harrison - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 January 2012
and 31 December 2012

DEPRECIATION

At 1 January 2012

Charge for year

At 31 December 2012

NET BOOK VALUE

At 31 December 2012

At 31 December 2011

Total
£

1,715

1,479

236

1,715

-

236

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.12.12
£

31.12.11
£

2

Ordinary

1

2

2

4. ULTIMATE CONTROLLING PARTY

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

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.