

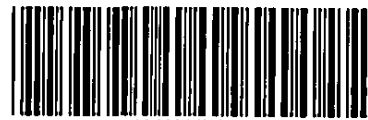
REGISTERED NUMBER 3678296 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Colly Brook Computing Limited

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Colly Brook Computing Limited

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for the Year Ended 31 December 2009**

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Colly Brook Computing Limited

**Company Information
for the Year Ended 31 December 2009**

DIRECTORS

G W Hamson
Mrs P M Hamson

SECRETARY

Mrs P M Hamson

REGISTERED OFFICE:

Redroofs
Berrington Road
Tenbury Wells
WR15 8EN

REGISTERED NUMBER:

3678296 (England and Wales)

ACCOUNTANT:

Jane Jenner Taxation & Accounting Services
Redroofs
Berrington Road
Tenbury Wells
WR15 8EN

Colly Brook Computing Limited

**Abbreviated Balance Sheet
31 December 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	-	12
CURRENT ASSETS			
Cash at bank		74,261	54,787
CREDITORS			
Amounts falling due within one year		<u>23,749</u>	<u>19,505</u>
NET CURRENT ASSETS		<u>50,512</u>	<u>35,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,512</u>	<u>35,294</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>50,510</u>	<u>35,292</u>
SHAREHOLDERS' FUNDS		<u>50,512</u>	<u>35,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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

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 behalf by

04/06/10

and were signed on its


G W Harrison - Director

The notes form part of these abbreviated accounts

Colly Brook Computing Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009**

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 - 15% 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

	Total £
COST	
At 1 January 2009	
and 31 December 2009	518
DEPRECIATION	
At 1 January 2009	506
Charge for year	12
At 31 December 2009	518
NET BOOK VALUE	
At 31 December 2009	-
At 31 December 2008	12

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	1	2	2

4 ULTIMATE CONTROLLING PARTY

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