

Registered Number: 03678296

England and Wales

Colly Brook Computing

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2013

Colly Brook Computing  
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Chartered Accountants' Report  
For the year ended 31 December 2013

**Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, I have prepared for your approval the accounts of Colly Brook Computing for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Colly Brook Computing, as a body, in accordance with the terms of my current engagement letter. My work has been undertaken solely to prepare for your approval the accounts of Colly Brook Computing and state those matters that I have agreed to state to the Board of Directors of Colly Brook Computing, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Colly Brook Computing and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Colly Brook Computing has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Colly Brook Computing. You consider that Colly Brook Computing is exempt from the statutory audit requirement for the year. I have not been instructed to carry out an audit or a review of the accounts of Colly Brook Computing. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

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JJ Accounts Limited  
Redroofs  
Berrington Road  
Tenbury Wells  
WR15 8EN

**Dated:** 18 September 2014

**Colly Brook Computing**  
**Abbreviated Balance Sheet**  
**As at 31 December 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Cash at bank and in hand		73,807	77,540
		<b>73,807</b>	<b>77,540</b>
<b>Creditors: amounts falling due within one year</b>		(14,819)	(23,235)
<b>Net current assets</b>		<b>58,988</b>	<b>54,305</b>
<b>Total assets less current liabilities</b>		<b>58,988</b>	<b>54,305</b>
<b>Net assets</b>		<b>58,988</b>	<b>54,305</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		58,986	54,303
<b>Shareholders funds</b>		<b>58,988</b>	<b>54,305</b>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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GW Harrison Director

Date approved by the board: 18 September 2014

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## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Deferred taxation

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

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	33% Straight line
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## 2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2013	1,715
At 31 December 2013	1,715
Depreciation	
At 01 January 2013	1,715
At 31 December 2013	1,715
Net book values	
At 31 December 2013	-
At 31 December 2012	-

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**3 Share capital**

	2013	2012
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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.