

Registered number 05122004

Colgar Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013**

Prepared By
Rutherfords (Aylesbury) Limited
Chartered Accountants
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MONDAY



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COMPANIES HOUSE

Colgar Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013

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The company's registered number is 05122004

Colgar Limited

Registered Number 05122004

BALANCE SHEET AT 30TH JUNE 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	10,361	13,820
CURRENT ASSETS			
Debtors (amounts falling due within one year)	281,027	154,512	
Cash at bank and in hand	329,575	374,158	
	610,602	528,670	
CREDITORS Amounts falling due within one year	71,209	25,334	
NET CURRENT ASSETS		539,393	503,336
TOTAL ASSETS LESS CURRENT LIABILITIES		549,754	517,156
NET ASSETS		<u>549,754</u>	<u>517,156</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		549,654	517,056
SHAREHOLDERS' FUNDS		<u>549,754</u>	<u>517,156</u>

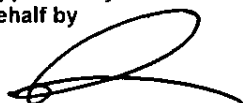
For the year ending 30th June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

Approved by the board on 8th October 2013 and signed on their behalf by



C J Rogan
Director

Colgar Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013**

1 ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Depreciation

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

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 33%
Motor Cars	reducing balance 25%

1c Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Colgar Limited

2 TANGIBLE FIXED ASSETS

	Plant and Machinery Etc	Total
	£	£
Cost		
At 1st July 2012	38,391	38,391
Additions	129	129
Disposals	(255)	(255)
At 30th June 2013	<u>38,265</u>	<u>38,265</u>
Depreciation		
At 1st July 2012	24,571	24,571
Revaluation	(192)	(192)
For the year	3,525	3,525
At 30th June 2013	<u>27,904</u>	<u>27,904</u>
Net Book Amounts		
At 30th June 2013	<u>10,361</u>	<u>10,361</u>
At 30th June 2012	<u>13,820</u>	<u>13,820</u>

3 SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £ 1 00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

At 30th June 2013, amounts of £240, £299 and £299 (2012 £855, £nil, £nil) were due to the company from the directors, C J Rogan, N K Rogan and P D Rogan respectively. These loans arose during the year ended 30th June 2013 from personal expenses paid by the business, and the maximum value of the loans were £855, £299 and £299 (2012 £855, £nil, £nil) respectively.

These loans were interest free, with no fixed terms of repayment.