

COLONIAL EQUIPMENT FINANCE LTD.

**Company Registration Number:
06503507 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

COLONIAL EQUIPMENT FINANCE LTD.

Company Information for the Period Ended 31st December 2013

Director:	S Pitaluga
Registered office:	1 Walnut Court Rose Street Wokingham Berkshire RG40 1XU
Company Registration Number:	06503507 (England and Wales)

COLONIAL EQUIPMENT FINANCE LTD.

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	9,316	14,364
Total fixed assets:		<u>9,316</u>	<u>14,364</u>
Current assets			
Debtors:		1,050	8,364
Cash at bank and in hand:		46,190	16,316
Total current assets:		<u>47,240</u>	<u>24,680</u>
Creditors			
Creditors: amounts falling due within one year		42,981	28,733
Net current assets (liabilities):		<u>4,259</u>	<u>(4,053)</u>
Total assets less current liabilities:		13,575	10,311
Creditors: amounts falling due after more than one year:		4,209	6,182
Total net assets (liabilities):		<u><u>9,366</u></u>	<u><u>4,129</u></u>

The notes form part of these financial statements

COLONIAL EQUIPMENT FINANCE LTD.

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	110	100
Profit and Loss account:		9,256	4,029
Total shareholders funds:		<u>9,366</u>	<u>4,129</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: S Pitaluga

Status: Director

The notes form part of these financial statements

COLONIAL EQUIPMENT FINANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the going concern basis. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements. 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 policy

The turnover represents invoiced sales less value added tax.

Tangible fixed assets depreciation policy

All tangible fixed assets are stated at cost less depreciation. Depreciation on fixed assets in the year has been calculated to write off the cost of tangible assets, less their estimated residual value, over their expected useful lives as follows: Owned Assets 3 years Leased Assets 5 years

COLONIAL EQUIPMENT FINANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	22,205
Additions:	1,600
At 31st December 2013:	23,805
Depreciation	
At 01st January 2013:	7,841
Charge for year:	6,648
At 31st December 2013:	14,489
Net book value	
At 31st December 2013:	9,316
At 31st December 2012:	14,364

COLONIAL EQUIPMENT FINANCE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	110	1.00	110
Total share capital:			110

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.

