

**COLSON COMPANY (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**COLSON COMPANY (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COLSON COMPANY (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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|                          |                                                                        |
|--------------------------|------------------------------------------------------------------------|
| <b>Director</b>          | SZOSTAK, Adrian                                                        |
| <b>Company Number</b>    | 09348136 (England and Wales)                                           |
| <b>Registered Office</b> | 23-27 KING STREET<br>LUTON<br>LU1 2DW                                  |
| <b>Accountants</b>       | TAXLOUNGE LTD<br>23-27 KING STREET<br>LUTON<br>BEDFORDSHIRE<br>LU1 2DW |

**COLSON COMPANY (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

|                             | Notes    | 2018<br>£    | 2017<br>£    |
|-----------------------------|----------|--------------|--------------|
| <b>Current assets</b>       |          |              |              |
| Debtors                     | <u>4</u> | 6,206        | -            |
| Cash at bank and in hand    |          | 900          | 5,527        |
|                             |          | <u>7,106</u> | <u>5,527</u> |
| <b>Net current assets</b>   |          | <u>7,106</u> | <u>5,527</u> |
| <b>Net assets</b>           |          | <u>7,106</u> | <u>5,527</u> |
| <b>Capital and reserves</b> |          |              |              |
| Called up share capital     |          | 1            | 1            |
| Profit and loss account     |          | 7,105        | 5,526        |
| <b>Shareholders' funds</b>  |          | <u>7,106</u> | <u>5,527</u> |

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2019.

SZOSTAK, Adrian  
Director

Company Registration No. 09348136

**COLSON COMPANY (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

COLSON COMPANY (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09348136. The registered office is 23-27 KING STREET, LUTON, LU1 2DW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

|               | <b>2018</b>  | <b>2017</b> |
|---------------|--------------|-------------|
|               | <b>£</b>     | <b>£</b>    |
| Other debtors | 6,206        | -           |
|               | <u>6,206</u> | <u>-</u>    |

**5 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

