

REGISTERED NUMBER: 09373098 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

Columbus Propco Limited

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for the Year Ended 31 January 2018**

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**Company Information
for the Year Ended 31 January 2018**

DIRECTOR:

B W Kramarz

REGISTERED OFFICE:

402 Heligan House
Water Gardens Square
London
SE16 6RJ

REGISTERED NUMBER:

09373098 (England and Wales)

ACCOUNTANTS:

Gibsons Financial Limited
Chartered Accountants
Foresters Hall
25/27 Westow Street
Upper Norwood
London
SE19 3RY

Abridged Balance Sheet
31 January 2018

	Notes	31/1/18 £	31/1/17 £
FIXED ASSETS			
Tangible assets	3	9,903	14,854
Investment property	4	<u>2,651,918</u>	<u>2,651,918</u>
		<u>2,661,821</u>	<u>2,666,772</u>
CURRENT ASSETS			
Debtors		5,000	5,000
Cash at bank		<u>1,058</u>	<u>5,001</u>
		6,058	10,001
CREDITORS			
Amounts falling due within one year		<u>(2,588,179)</u>	<u>(2,623,933)</u>
NET CURRENT LIABILITIES		<u>(2,582,121)</u>	<u>(2,613,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,700</u>	<u>52,840</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Retained earnings	7	<u>79,690</u>	<u>52,830</u>
SHAREHOLDERS' FUNDS		<u>79,700</u>	<u>52,840</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abridged Balance Sheet - continued
31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 October 2018 and were signed by:

B W Kramarz - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

Columbus Propco Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & fittings - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2017 and 31 January 2018	<u>19,805</u>
DEPRECIATION	
At 1 February 2017	4,951
Charge for year	<u>4,951</u>
At 31 January 2018	<u>9,902</u>
NET BOOK VALUE	
At 31 January 2018	<u>9,903</u>
At 31 January 2017	<u>14,854</u>

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 February 2017 and 31 January 2018	<u>2,651,918</u>
NET BOOK VALUE	
At 31 January 2018	<u>2,651,918</u>
At 31 January 2017	<u>2,651,918</u>

5. LOANS

An analysis of the maturity of loans is given below:

	31/1/18 £	31/1/17 £
Amounts falling due within one year or on demand:		
Other loans	<u>2,562,638</u>	<u>2,595,965</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31/1/18	31/1/17
Number:	Class:		£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

7. RESERVES

	Retained earnings £
At 1 February 2017	52,830
Profit for the year	36,860
Dividends	<u>(10,000)</u>
At 31 January 2018	<u>79,690</u>

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.