

COLORADO LETTING AND PROPERTY MANAGEMENT LIMITED

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2023

COLORADO LETTING AND PROPERTY MANAGEMENT LIMITED

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COLORADO LETTING AND PROPERTY MANAGEMENT LIMITED

Company Information

Directors J P Bownes
R R Jordan

Company secretary A Drain

Registered office Colorado House
11 Caputhall Road
Deans Industrial Estate
Livingston
West Lothian
EH54 8AS

Accountants Mint Accounting Ltd
63 Dock Street
Dundee
DD1 3DU

COLORADO LETTING AND PROPERTY MANAGEMENT LIMITED

(Registration number: SC311169)
Balance Sheet as at 30 November 2023

	Note	2023 £	2022 £
Current assets			
Debtors	<u>4</u>	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	<u>5</u>	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

For the financial year ending 30 November 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 23 April 2024 and signed on its behalf by:

.....
J P Bownes
Director

COLORADO LETTING AND PROPERTY MANAGEMENT LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2023

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Colorado House
11 Caputhall Road
Deans Industrial Estate
Livingston
West Lothian
EH54 8AS

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

4 Debtors

		2023	2022
Current	Note	£	£
Amounts owed by related parties	<u>6</u>	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

COLORADO LETTING AND PROPERTY MANAGEMENT LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2023

5 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

6 Related party transactions

Summary of transactions with parent

As a wholly owned subsidiary undertaking of Colorado Group Limited, the Company has taken advantage of the exemption granted by FRS 102 not to disclose transactions with its parent undertaking or other wholly owned fellow subsidiary undertakings.

7 Parent and ultimate parent undertaking

The Company's immediate and ultimate parent undertaking is Colorado Group Limited, a company registered in Scotland, which is the smallest and largest group of companies for which group financial statements are prepared. Colorado Group Limited's registered office and principal place of business is Colorado House, 11 Caputhall Road, Deans Industrial Estate, Deans, Livingston, EH54 8AS. Copies of the financial statements of Colorado Group Limited are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ.

In the opinion of the Directors, R R Jordan is the Company's controlling party by virtue of his majority shareholding in the parent undertaking.

The company's immediate parent is Colorado Group Limited, incorporated in Scotland.

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.