COLESBOURNE PETROLEUM ENGINEERING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

TaxAssist Accountants

92 Rosemount Place
Aberdeen
AB25 2XN

Colesbourne Petroleum Engineering Ltd
Balance Sheet
As at 31 July 2020

Registered number: 07317706

	2020	2019
	£	**£**
Fixed assets	-	72
Current assets	1,669	22,953
Creditors: Amounts Falling Due Within One Year	(1,476)	(22,530)
NET CURRENT ASSETS	193	423
TOTAL ASSETS LESS CURRENT LIABILITIES	193	495
Accruals and deferred income	(28)	(383)
NET ASSETS	165	112
CAPITAL AND RESERVES	165	112

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2019: 1)

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 August 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2020
	£	**£**	**£**	**£**	**£**
Mr David Roberts	13,722	13,162	25,807	-	1,077

The above loan is unsecured, interest free and there are no fixed terms of repayment.

3. **General Information**

Colesbourne Petroleum Engineering Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07317706 . The registered office is 82 Colesbourne Road, Solihull, West Midlands, UK, B92 8LF.

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Roberts

Director
13/11/2020