# COLLEY CONSULTING LIMITED

**Company Registration Number:**
**03886621 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

SUBMITTED

# COLLEY CONSULTING LIMITED

## Company Information
## for the Period Ended 30th April 2012

| | |
|---|---|
| **Director:** | R G COLLEY<br>C J V COLLEY |
| **Company secretary:** | C J V COLLEY |
| **Registered office:** | 20 Church Street<br>Wellesbourne<br>Warwick<br>Warwickshire<br>CV35 9LS |
| **Company Registration Number:** | 03886621 (England and Wales) |

# COLLEY CONSULTING LIMITED

## Abbreviated Balance sheet
## As at 30th April 2012

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 8 | **1,441** | 665 |
| **Total fixed assets:** | | **1,441** | 665 |
| **Current assets** | | | |
| Debtors: | 9 | **0** | 26,807 |
| Cash at bank and in hand: | | **8,933** | 2,112 |
| **Total current assets:** | | **8,933** | 28,919 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 10 | **7,267** | 28,761 |
| **Net current assets (liabilities):** | | **1,666** | 158 |
| **Total assets less current liabilities:** | | **3,107** | 823 |
| **Total net assets (liabilities):** | | **3,107** | 823 |

The notes form part of these financial statements

# COLLEY CONSULTING LIMITED

## Abbreviated Balance sheet
## As at 30th April 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 11 | **1** | 1 |
| Profit and Loss account: | | **3,106** | 822 |
| **Total shareholders funds:** | | **3,107** | 823 |

For the year ending 30 April 2012 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 25 January 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: R G COLLEY
Status: Director

The notes form part of these financial statements

# COLLEY CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

## 1. Accounting policies

### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

### Turnover policy

The turnover shown in the profit and loss account represent revenue earned during the period, exclusive of VAT

### Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer Equipment 50% on cost.

# COLLEY CONSULTING LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th April 2012

### 8. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st May 2011: | 1,330 |
| Additions: | 2,882 |
| At 30th April 2012: | 4,212 |
| **Depreciation** | |
| At 01st May 2011: | 665 |
| Charge for year: | 2,106 |
| At 30th April 2012: | 2,771 |
| **Net book value** | |
| At 30th April 2012: | 1,441 |
| At 30th April 2011: | 665 |

# COLLEY CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 9. Debtors

| | 2012 £ | 2011 £ |
|---|---|---|
| Trade debtors: | 0 | 26,086 |
| Prepayments and accrued income: | 0 | 721 |
| **Total:** | **0** | **26,807** |

## 10. Creditors: amounts falling due within one year

| | 2012<br>£ | 2011<br>£ |
|---|---|---|
| Trade creditors: | 1,721 | 10,308 |
| Taxation and social security: | 5,546 | 18,453 |
| **Total:** | **7,267** | **28,761** |

# COLLEY CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 11. Called up share capital

Allotted, called up and paid

| Previous period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

| Current period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

# COLLEY CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 13. Related party disclosures

| | | |
|---|---|---|
| Name of the ultimate controlling party during the period: | Mr R G COLLEY | |
| Name of related party: | Mr R G COLLEY | |
| Relationship: | 100% Shareholder | |
| Description of the transaction: | None | |
| Balance at 01st May 2011 | | 0 |
| Balance at 30th April 2012 | | 0 |

The controlling related party is Mr R G Colley by virtue of his shareholding in the company

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