Registered number: 08020105

COLIN FREEMAN LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

31 MARCH 2015

MAGEE GAMMON
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

COLIN FREEMAN LIMITED
REGISTERED NUMBER: 08020105

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	31 March 2015		31 December 2014	
FIXED ASSETS					
Tangible assets	2		11,223		12,130
CURRENT ASSETS					
Debtors		48,662		42,579	
Cash at bank		43,709		59,216	
		92,371		101,795	
CREDITORS: amounts falling due within one year		(95,920)		(101,795)	
NET CURRENT LIABILITIES			(3,549)		-
NET ASSETS			£ 7,674		£ 12,130
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			7,574		12,030
SHAREHOLDERS' FUNDS			£ 7,674		£ 12,130

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 19 October 2015.

D J Fryer
Director

The notes on pages 2 to 3 form part of these financial statements.

COLIN FREEMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	15% straight line basis
Motor vehicles	-	20% straight line basis

2. Tangible fixed assets

Cost	
At 1 January 2015 and 31 March 2015	18,888
Depreciation	
At 1 January 2015	6,758
Charge for the period	907
At 31 March 2015	7,665
Net book value	
At 31 March 2015	£ 11,223
At 31 December 2014	£ 12,130

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

3. Share capital

	31 March 2015	31 December 2014
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	£ 100	£ 100

4. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Ashford Garage Equipment Limited. The ultimate controlling party is deemed to be D J Fryer, by virtue of his 90% shareholding in Ashford Garage Equipment Limited.

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.