COLOMBA CAM LIMITED

Company Registration Number:
08961821 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th March 2014

End date: 31st March 2015

SUBMITTED

COLOMBA CAM LIMITED

Company Information
for the Period Ended 31st March 2015

Director:	Alex Simon Dove
Registered office:	7 Ullswater Road Handforth Wilmslow Cheshire SK9 3NG
Company Registration Number:	08961821 (England and Wales)

COLOMBA CAM LIMITED

Abbreviated Balance sheet
As at 31st March 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets:	6	**17,444**	-
Tangible assets:	7	**60,015**	-
Total fixed assets:		**77,459**	-
Current assets			
Debtors:		**6,422**	-
Cash at bank and in hand:		**12,776**	-
Total current assets:		**19,198**	-
Creditors			
Creditors: amounts falling due within one year	8	**33,219**	-
Net current assets (liabilities):		**(14,021)**	-
Total assets less current liabilities:		**63,438**	-
Creditors: amounts falling due after more than one year:	9	**17,041**	-
Provision for liabilities:		**0**	-
Total net assets (liabilities):		**46,397**	-

The notes form part of these financial statements

COLOMBA CAM LIMITED

Abbreviated Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	11	**2**	-
Profit and Loss account:		**46,395**	0
Total shareholders funds:		**46,397**	-

For the year ending 31 March 2015 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 27 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alex Simon Dove
Status: Director

The notes form part of these financial statements

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

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 (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Camera Equipment 10% Lighting Equipment 5% Other Equipment 5% Office Equipment 20%

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

6. Intangible assets

	Total
Cost	**£**
At 27th March 2014:	0
Additions:	18,362
	18,362
Amortisation	**£**
At 27th March 2014:	0
Provided during the period:	918
At 31st March 2015:	**918**
Net book value	**£**
At 31st March 2015:	**17,444**

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

7. Tangible assets

	Total
Cost	**£**
At 27th March 2014:	0
Additions:	74,346
Disposals:	6,677
At 31st March 2015:	67,669
Depreciation	
At 27th March 2014:	0
Charge for year:	7,654
At 31st March 2015:	7,654
Net book value	
At 31st March 2015:	60,015

Included in Plant and machinery are assets held under finance lease. The net book value of these assets amounted to £21,277 (2014: £nil)

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015	
	£	£
Amounts due under finance leases and hire purchase contracts:	3,179	-
Trade creditors:	386	-
Taxation and social security:	1,850	-
Accruals and deferred income:	0	-
Other creditors:	27,804	-
Total:	**33,219**	**-**

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

9. Creditors: amounts falling due after more than one year

	2015	
	£	£
Amounts due under finance leases and hire purchase contracts:	17,041	-
Total:	**17,041**	**-**

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

11. Called up share capital

Allotted, called up and paid

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

13. Related party disclosures

Name of the ultimate controlling party during the period:	Alex Simon Dove	
Name of related party:	Alan Dove	
Relationship:	Father	
Description of the transaction:	Loan	
Balance at 27th March 2014		5,000
Balance at 31st March 2015		0

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.