

COLOMBA CAM LIMITED

**Company Registration Number:
08961821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

COLOMBA CAM LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	16,526	17,444
Tangible assets:	3	90,012	60,015
Total fixed assets:		106,538	77,459
Current assets			
Debtors:	4	5,109	6,422
Cash at bank and in hand:		21,989	12,776
Total current assets:		27,098	19,198
Creditors: amounts falling due within one year:	5	(65,274)	(33,219)
Net current assets (liabilities):		(38,176)	(14,021)
Total assets less current liabilities:		68,362	63,438
Creditors: amounts falling due after more than one year:	6	(14,662)	(17,041)
Total net assets (liabilities):		53,700	46,397

The notes form part of these financial statements

COLOMBA CAM LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	7	2	2
Profit and loss account:		53,698	46,395
Shareholders funds:		<u>53,700</u>	<u>46,397</u>

For the year ending 31 March 2016 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 2015.

The financial statements were approved by the Board of Directors on 31 December 2016

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 31 March 2016

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 2015)

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%

Valuation information and policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line 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 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	18,362
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>18,362</u>
Amortisation	
01 April 2015:	918
Provided during the period:	918
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>1,836</u>
Net book value	
31 March 2016:	<u>16,526</u>
31 March 2015:	<u>17,444</u>

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Tangible assets

	Total
Cost	£
01 April 2015:	67,669
Additions:	44,853
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>112,522</u>
Depreciation	
01 April 2015:	7,654
Charge for year:	14,856
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>22,510</u>
Net book value	
31 March 2016:	<u>90,012</u>
31 March 2015:	<u>60,015</u>

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	5,109	6,422
Total:	<u>5,109</u>	<u>6,422</u>

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts:	3,179	3,179
Trade creditors:	2,488	0
Taxation and social security:	10,581	3,437
Other creditors:	49,026	26,603
Total:	65,274	33,219

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

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

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts:	14,662	17,041
Total:	<u>14,662</u>	<u>17,041</u>

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

7. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

COLOMBA CAM LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

8. Related party disclosures

Additional information

No related party transactions occurred during the period

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