REGISTERED NUMBER: OC375430 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2014

for

Colo-X LLP

FRIDAY



A47GZQPK

A26 15/05/2015 #208

COMPANIES HOUSE

Contents of the Abbreviated Accounts for the Year Ended 31 October 2014

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Colo-X LLP

General Information
for the Year Ended 31 October 2014

DESIGNATED MEMBERS:	T A Anker The Colocation Exchange Limited
REGISTERED OFFICE:	Old Printers Yard 156 South Street Dorking Surrey RH4 2HF
REGISTERED NUMBER:	OC375430 (England and Wales)
ACCOUNTANTS:	Bullimores LLP Chartered Accountants Old Printers Yard 156 South Street Dorking Surrey RH4 2HF

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		409		399
CURRENT ASSETS					
Debtors		-		305	
Cash at bank		4,876		4,313	
		4,876		4,618	
CREDITORS					
Amounts falling due within one year		5,079		1,856	
NET CURRENT (LIABILITIES)/ASSETS			(203)		2,762
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			206		3,161
LOANS AND OTHER DEBTS DUE TO MEMBERS			206		3,161
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			206		3,161

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2014.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 9/5/15 and were signed by:

.....
T A Anker - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

1. ACCOUNTING POLICIES

Accounting convention
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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	599
Additions	312
At 31 October 2014	911
DEPRECIATION	
At 1 November 2013	200
Charge for year	302
At 31 October 2014	502
NET BOOK VALUE	
At 31 October 2014	409
At 31 October 2013	399