REGISTERED NUMBER: OC375430 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Year Ended 31 October 2015

## for

## Colo-X LLP

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COMPANIES HOUSE

Colo-X LLP (Registered number: OC375430)

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**Colo-X LLP**

**General Information**
**for the Year Ended 31 October 2015**

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

**Colo-X LLP (Registered number: OC375430)**

**Abbreviated Balance Sheet**
**31 October 2015**

| | Notes | 31.10.15 £ | £ | 31.10.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 108 | | 409 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank | | 3,314 | | 4,876 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 1,989 | | 5,079 | |
| **NET CURRENT ASSETS/(LIABILITIES)** | | | 1,325 | | (203) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS** | | | 1,433 | | 206 |
| **LOANS AND OTHER DEBTS DUE TO MEMBERS** | | | 1,433 | | 206 |
| **TOTAL MEMBERS' INTERESTS** | | | | | |
| Loans and other debts due to members | | | 1,433 | | 206 |

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 2015.

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 21/6/2016 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 2015

### 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 2014 and 31 October 2015 | 911 |
| **DEPRECIATION** | |
| At 1 November 2014 | 502 |
| Charge for year | 301 |
| At 31 October 2015 | 803 |
| **NET BOOK VALUE** | |
| At 31 October 2015 | 108 |
| At 31 October 2014 | 409 |