REGISTERED NUMBER: OC375430 (England and Wales)

# Unaudited Financial Statements

## for the Year Ended 31 October 2016

## for

## Colo-X LLP



Colo-X LLP (Registered number: OC375430)

Contents of the Financial Statements
for the Year Ended 31 October 2016


| | Page |
|---|---|
| General Information | 1 |
| Balance Sheet | 2 |

# Colo-X LLP

## General Information
## for the Year Ended 31 October 2016

| | |
|---|---|
| **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)**

**Balance Sheet**
**31 October 2016**

| | 31.10.16 | | 31.10.15 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | - | | 108 |
| **CURRENT ASSETS** | 2,647 | | 3,314 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | (689) | | (957) | |
| **NET CURRENT ASSETS** | | 1,958 | | 2,357 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 1,958 | | 2,465 |
| **ACCRUALS AND DEFERRED INCOME** | | 1,104 | | 1,032 |
| **NET ASSETS** | | 854 | | 1,433 |
| **LOANS AND OTHER DEBTS DUE TO MEMBERS** | | 854 | | 1,433 |

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 2016.

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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the 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 27/7/17 and were signed by:

.....
T A Anker - Designated member