

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
COLCHRI LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COLCHRI LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS:

Mrs K Dolan
A D Morrin

SECRETARY:

Mrs K Dolan

REGISTERED OFFICE:

6th Floor, Gordon Chambers
90 Mitchell Street
Glasgow
G1 3 NQ

REGISTERED NUMBER:

SC205405 (Scotland)

ACCOUNTANTS:

Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		238,437		244,964
CURRENT ASSETS					
Debtors		16,129		43,435	
Cash at bank		-		26,989	
		<u>16,129</u>		<u>70,424</u>	
CREDITORS					
Amounts falling due within one year		<u>124,065</u>		<u>152,454</u>	
NET CURRENT LIABILITIES			<u>(107,936)</u>		<u>(82,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,501		162,934
CREDITORS					
Amounts falling due after more than one year			(99,312)		(128,447)
PROVISIONS FOR LIABILITIES			<u>(24,257)</u>		<u>(21,109)</u>
NET ASSETS			<u>6,932</u>		<u>13,378</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>6,927</u>		<u>13,373</u>
SHAREHOLDERS' FUNDS			<u>6,932</u>		<u>13,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

COLCHRI LIMITED (REGISTERED NUMBER: SC205405)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

A D Morrin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided as follows in order to write off each asset over its estimated useful life.

Public service vehicles - over 10 to 20 years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>335,269</u>
DEPRECIATION	
At 1 September 2011	90,305
Charge for year	<u>6,527</u>
At 31 August 2012	<u>96,832</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>238,437</u></u>
At 31 August 2011	<u><u>244,964</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2
3	A-J Ordinary	£1	<u>3</u>	<u>3</u>
			<u><u>5</u></u>	<u><u>5</u></u>

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.