REGISTERED NUMBER: SC205405 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

COLCHRI LTD.

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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

COLCHRI LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	Mrs K Dolan
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 Lanarkshire G1 3NQ

COLCHRI LTD. (REGISTERED NUMBER: SC205405)

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**610,438**		403,220
CURRENT ASSETS					
Debtors		**51,506**		46,470	
Cash at bank		**19,534**		-	
		71,040		46,470	
CREDITORS					
Amounts falling due within one year		**202,627**		176,665	
NET CURRENT LIABILITIES			**(131,587)**		(130,195)
TOTAL ASSETS LESS CURRENT LIABILITIES			**478,851**		273,025
CREDITORS					
Amounts falling due after more than one year			**(218,218)**		(95,611)
PROVISIONS FOR LIABILITIES			**(109,136)**		(53,494)
NET ASSETS			**151,497**		123,920
CAPITAL AND RESERVES					
Called up share capital	3		**5**		5
Profit and loss account			**151,492**		123,915
SHAREHOLDERS' FUNDS			**151,497**		123,920

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 director on 27 March 2017 and were signed by:

A D Morrin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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.

Plant and machinery - 15% on a reducing balance basis

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 2015	**555,644**
Additions	**252,996**
At 31 August 2016	**808,640**
DEPRECIATION	
At 1 September 2015	**152,424**
Charge for year	**45,778**
At 31 August 2016	**198,202**
NET BOOK VALUE	
At 31 August 2016	**610,438**
At 31 August 2015	403,220

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
2	Ordinary	£1	**2**	2
3	A-J Ordinary	£1	**3**	3
			5	5

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.