Registered Number SC476331

Colcar Ltd

Abbreviated Accounts

30 April 2016

Colcar Ltd **Registered Number SC476331**

Balance Sheet as at 30 April 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		17,000		12,714	
Cash at bank and in hand		14,503		33,133	
Total current assets		31,503		45,847	
Creditors: amounts falling due within one year		(30,582)		(36,323)	
Net current assets (liabilities)			921		9,524
Total assets less current liabilities			921		9,524
Total net assets (liabilities)			921		9,524
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			821		9,424
Shareholders funds			921		9,524

a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2017

And signed on their behalf by:
Mr C Shand, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2016

1 Accounting policies

Basis of accounting

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

In respect of contracts for on-going services, turnover represents the value of work done in the year in accordance with UITF 40.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 **Transactions with directors**

During the year the company advanced an interest free loan to the director of £5,000 which was outstanding at the year end.