

Registration number: 7158933

COLBAN INT. LIMITED

ABBREVIATED ACCOUNTS

30 APRIL 2013

WEDNESDAY



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COMPANIES HOUSE

COLBAN INT. LIMITED
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 30 APRIL 2013

**Chartered Accountants' report to the Director on the
unaudited financial statements of Colban Int. Limited**

In accordance with the engagement letter dated 20 June 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Robert Howell & Partners

ROBERT HOWELL AND PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITOR

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

19 June 2013

COLBAN INT. LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	23,350	5,280
Current assets			
Debtors		23,377	28,019
Cash at bank and in hand		45,227	31,192
		<u>68,604</u>	<u>59,211</u>
Creditors: amounts falling due within one year		<u>(78,012)</u>	<u>(52,416)</u>
Net current (liabilities)/assets		<u>(9,408)</u>	<u>6,795</u>
Net assets		<u>13,942</u>	<u>12,075</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>13,940</u>	<u>12,073</u>
Shareholders' funds		<u>13,942</u>	<u>12,075</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

The notes on pages 4 to 5 form an integral part of these financial statements

COLBAN INT. LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2013

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 19 June 2013 and signed on its behalf by

S M Collins



Director

Registration number 7158933

The notes on pages 4 to 5 form an integral part of these financial statements

COLBAN INT. LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013

1. Accounting policies

1 1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1 3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% straight line
Motor vehicles	- 20% straight line

1 4 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2. Fixed assets

	<u>Tangible fixed assets £</u>
Cost	
At 1 May 2012	8,800
Additions	24,781
At 30 April 2013	<u>33,581</u>
Depreciation	
At 1 May 2012	3,520
Charge for year	6,711
At 30 April 2013	<u>10,231</u>
Net book values	
At 30 April 2013	<u>23,350</u>
At 30 April 2012	<u>5,280</u>

COLBAN INT. LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013

3. <u>Share capital</u>	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
1 Ordinary B share of £1 each	1	1
	<u>2</u>	<u>2</u>
Equity Shares		
1 Ordinary share of £1 each	1	1
1 Ordinary B share of £1 each	1	1
	<u>2</u>	<u>2</u>