

Registration number 3707906

**Colin Lillicrap Associates Limited**

**Abbreviated accounts**

**for the year ended 30 April 2007**



**Colin Lillicrap Associates Limited**

**Abbreviated balance sheet  
as at 30 April 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		<b>1</b>		<b>573</b>
<b>Current assets</b>					
Debtors		4,359		6,278	
Cash at bank and in hand		2,265		2,476	
		<u>6,624</u>		<u>8,754</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,080)</u>		<u>(5,691)</u>	
<b>Net current assets</b>			<u>3,544</u>		<u>3,063</u>
<b>Net assets</b>			<u><u>3,545</u></u>		<u><u>3,636</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		<b>2</b>		<b>2</b>
Profit and loss account			3,543		3,634
<b>Shareholders' funds</b>			<u><u>3,545</u></u>		<u><u>3,636</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Colin Lillicrap Associates Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 April 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 28 June 2007 and signed on its behalf by

**D C Lillicrap**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Colin Lillicrap Associates Limited

### Notes to the abbreviated financial statements for the year ended 30 April 2007

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 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 - Straight line over 4 years

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2006	4,195
At 30 April 2007	4,195
<b>Depreciation</b>	
At 1 May 2006	3,622
Charge for year	572
At 30 April 2007	4,194
<b>Net book values</b>	
At 30 April 2007	1
At 30 April 2006	573

# Colin Lillicrap Associates Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2007

continued

3.	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
	<b>Equity Shares</b>		
	2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>

### 4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2007 £	2006 £	£
D C Lillicrap	<u>697</u>	<u>-</u>	<u>697</u>