

COLVIN ASSURED LIMITED

**UNAUDITED
FINANCIAL STATEMENTS**

**For the year ended
31 March 2019**



Company Registration No. 1187490

COLVIN ASSURED LIMITED

BALANCE SHEET

31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	1	0	0
CURRENT ASSETS			
Debtors		67,901	67,901
Cash at bank		0	0
		<u>67,901</u>	<u>67,901</u>
CREDITORS: Amounts falling due within one year		0	0
NET CURRENT ASSETS		<u>67,901</u>	<u>67,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,901</u>	<u>67,901</u>
CAPITAL AND RESERVES			
Called up share capital	2	93,561	93,561
Other reserves		60,239	60,239
Profit and loss account		(85,899)	(85,899)
SHAREHOLDERS' FUNDS		<u>67,901</u>	<u>67,901</u>
Ordinary shareholders' funds		0	0
Preference shareholders' funds		<u>67,901</u>	<u>67,901</u>
		<u>67,901</u>	<u>67,901</u>

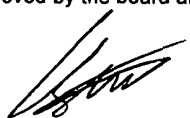
For the year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' statements:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board and authorised for issue on 11 June 2019.



G J Streets

Director

COLVIN ASSURED LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Turnover

The company ceased to trade on 30 September 2008, and has since been dormant.

1. Tangible fixed assets

	<i>Total</i> £
Net Book Value	
31 March 2019	0
1 April 2018	0

2. Share capital

	2019 £	2018 £
Authorised:		
1,400 Ordinary shares of £1 each	1,400	1,400
152,400 Preference shares of £1 each	152,400	152,400
	<u>153,800</u>	<u>153,800</u>
Allotted, issued and fully paid		
1,261 ordinary shares of £1 each	1,261	1,261
92,300 Preference shares of £1 each	92,300	92,300
	<u>93,561</u>	<u>93,561</u>

The preference shares carry no right to a cumulative arrears of dividends. The shareholders have rights upon winding up to repayment of their capital in priority to the ordinary shares, and do not have any right to vote except upon matters which specifically affect their class rights attaching to the preference shares.

3. Related party transactions

At 31 March 2019 the balance due from Colvin Assured Leasing Ltd was £67,901 (2018: £67,901)