

Registered number: 12508058

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**Colchester Ventures Ltd**

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**FILLETED UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2022**

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**Prepared By:**

Gibsons Accountants Ltd  
Chartered Accountants  
226 Oldham Road  
Rochdale  
Lancashire  
OL11 2ER

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

**DIRECTORS**

Mr S Chelladurai

**REGISTERED OFFICE**

4 Wycliffe Grove

Colchester

Essex

CO1 1ZR

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 12508058

**ACCOUNTANTS**

Gibsons Accountants Ltd

Chartered Accountants

226 Oldham Road

Rochdale

Lancashire

OL11 2ER

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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**Colchester Ventures Ltd**

**BALANCE SHEET AT 31/03/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,515	4,687
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		9	1,880
		9	1,880
<b>CREDITORS: Amounts falling due within one year</b>	4	8,031	8,964
<b>NET CURRENT LIABILITIES</b>		(8,022)	(7,084)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(4,507)	(2,397)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		(4,607)	(2,497)
<b>SHAREHOLDERS' FUNDS</b>		(4,507)	(2,397)

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30/11/2022 and signed on their behalf  
by**

.....  
Mr S Chelladurai  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Going Concern**

These financial statements have been prepared on the going concern basis despite the deficit in net assets as the director has indicated he is willing to support the company until it achieves net assets.

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
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**1d. Foreign Exchange**

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

**2. EMPLOYEES**

	<b>2022</b>	<i>2021</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

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Colchester Ventures Ltd

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**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/04/2021	6,250	6,250
At 31/03/2022	6,250	6,250
<b>Depreciation</b>		
At 01/04/2021	1,563	1,563
For the year	1,172	1,172
At 31/03/2022	2,735	2,735
<b>Net Book Amounts</b>		
At 31/03/2022	3,515	3,515
At 31/03/2021	4,687	4,687

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Directors current account	6,775	6,924
Bank loans and overdrafts	296	-
Trade creditors	-	540
Accruals	960	1,500
	<u>8,031</u>	<u>8,964</u>

**5. SHARE CAPITAL**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>New shares issued during period:</b>		
Ordinary shares of £1 each		100
	-	<u>100</u>

**6. CONTROLLING PARTY**

The company is controlled by the director by virtue of his 100% shareholding.

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.