

**REGISTERED NUMBER: 06202700 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016  
FOR  
A & R COLBERT SERVICES UK LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2

**A & R COLBERT SERVICES UK LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016**

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**DIRECTORS:**

R J Colbert  
R T Winder  
D Colbert

**REGISTERED OFFICE:**

Hoopers Yard  
Nurstead Church Lane  
Meopham  
Kent  
DA13 9AD

**REGISTERED NUMBER:**

06202700 (England and Wales)

**ACCOUNTANTS:**

Friend & Grant Ltd  
Bryant House  
Bryant Road  
Strood  
Rochester  
Kent  
ME2 3EW

**BALANCE SHEET**  
31 MARCH 2016

	2016		2015
	£	£	£
<b>FIXED ASSETS</b>		<b>88,493</b>	92,857
<b>CURRENT ASSETS</b>	<b>93,204</b>		143,169
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(166,258)</u>		<u>(176,666)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(73,054)</u>	<u>(33,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>15,439</b>	59,360
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>(34,870)</b>	(43,445)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(9,000)</u>	<u>(15,673)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(28,431)</u>	<u>242</u>
<b>CAPITAL AND RESERVES</b>		<u>(28,431)</u>	<u>242</u>

**NOTE TO THE FINANCIAL STATEMENTS**

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2016 and the year ended 30 April 2015:

	2016	2015
	£	£
<b>D Colbert</b>		
Balance outstanding at start of period	(56,198)	(70,624)
Amounts advanced	39,861	29,886
Amounts repaid	(17,170)	(15,460)
Balance outstanding at end of period	<u>(33,507)</u>	<u>(56,198)</u>

The loan from the director to the company is unsecured, interest free and repayable on demand.

**BALANCE SHEET - continued**  
**31 MARCH 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 April 2017 and were signed on its behalf by:

D Colbert - 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 1072 of the Companies Act 2006.