

REGISTERED NUMBER: 06202700 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
A & R COLBERT SERVICES UK LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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A & R COLBERT SERVICES UK LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: 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 2017

	2017		2016
	£	£	£
FIXED ASSETS		41,916	88,493
CURRENT ASSETS	140,862		93,204
CREDITORS			
Amounts falling due within one year	<u>(174,735)</u>		<u>(166,258)</u>
NET CURRENT LIABILITIES		<u>(33,873)</u>	<u>(73,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,043	15,439
CREDITORS			
Amounts falling due after more than one year		(3,357)	(34,870)
ACCRUALS AND DEFERRED INCOME		<u>(4,500)</u>	<u>(9,000)</u>
NET ASSETS/(LIABILITIES)		<u>186</u>	<u>(28,431)</u>
CAPITAL AND RESERVES		<u>186</u>	<u>(28,431)</u>

NOTE TO THE FINANCIAL STATEMENTS

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

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017	2016
	£	£
D Colbert		
Balance outstanding at start of year	(33,507)	(56,198)
Amounts advanced	34,889	39,861
Amounts repaid	(11,796)	(17,170)
Balance outstanding at end of year	<u>(10,414)</u>	<u>(33,507)</u>

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

BALANCE SHEET - continued
31 MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 12 June 2017 and were signed 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.