

AMENDED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

A & R COLBERT SERVICES UK LIMITED

These accounts replace the original accounts,
are now the Statutory accounts, are prepared
as they were at the date of the original accounts.



A & R COLBERT SERVICES UK LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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A & R COLBERT SERVICES UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS:

R J Colbert
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
30 APRIL 2014

	2014		2013	
	£	£	£	£
FIXED ASSETS		71,888		132,016
CURRENT ASSETS	119,215		125,578	
CREDITORS				
Amounts falling due within one year	(188,175)		(232,365)	
NET CURRENT LIABILITIES		<u>(68,960)</u>		<u>(106,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,928		25,229
CREDITORS				
Amounts falling due after more than one year		(26,060)		(29,043)
ACCRUALS AND DEFERRED INCOME		<u>(9,673)</u>		<u>(5,750)</u>
NET LIABILITIES		<u><u>(32,805)</u></u>		<u><u>(9,564)</u></u>
CAPITAL AND RESERVES		<u><u>(32,805)</u></u>		<u><u>(9,564)</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014	2013
	£	£
D Colbert		
Balance outstanding at start of year	(91,503)	(91,503)
Amounts advanced	38,995	-
Amounts repaid	(18,116)	-
Balance outstanding at end of year	<u><u>(70,624)</u></u>	<u><u>(91,503)</u></u>

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

BALANCE SHEET - continued
30 APRIL 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special 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