

AMENDED

UNAUDITED FINANCIAL STATEMENTS

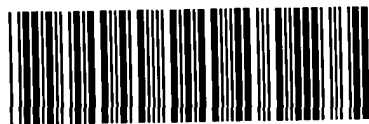
FOR THE YEAR ENDED 30 APRIL 2015

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.

TUESDAY



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25/04/2017

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COMPANIES HOUSE

**A & R COLBERT SERVICES UK LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**A & R COLBERT SERVICES UK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

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**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 2015

	2015		2014
	£	£	£
<b>FIXED ASSETS</b>		<b>92,857</b>	71,888
<b>CURRENT ASSETS</b>	<b>143,169</b>		119,215
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(176,666)</u>		<u>(188,175)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(33,497)</u>	<u>(68,960)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>59,360</b>	2,928
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>(43,445)</b>	(26,060)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(15,673)</u>	<u>(9,673)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>242</u></u>	<u><u>(32,805)</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>242</u></u>	<u><u>(32,805)</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 2015 and 30 April 2014:

	2015	2014
	£	£
<b>D Colbert</b>		
Balance outstanding at start of year	<b>(70,624)</b>	(91,503)
Amounts advanced	<b>29,886</b>	38,995
Amounts repaid	<b>(15,460)</b>	(18,116)
Balance outstanding at end of year	<u><u>(56,198)</u></u>	<u><u>(70,624)</u></u>

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

**BALANCE SHEET - continued**  
**30 APRIL 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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