

Registered Number 03707906

COLIN LILICRAP ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October
2013

03707906

		<i>Notes 31/10/2013 30/04/2012</i>	
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		1,913	4,354
Cash at bank and in hand		3,813	11,422
		<u>5,726</u>	<u>15,776</u>
Creditors: amounts falling due within one year		(1,305)	(3,809)
Net current assets (liabilities)		<u>4,421</u>	<u>11,967</u>
Total assets less current liabilities		<u>4,422</u>	<u>11,968</u>
Total net assets (liabilities)		<u>4,422</u>	<u>11,968</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4,420	11,966
Shareholders' funds		<u>4,422</u>	<u>11,968</u>

- For the year ending 31 October 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 January 2014

And signed on their behalf by:

D C Lillicrap, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - Straight line over four years

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 May 2012	2,146
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>2,146</u>
Depreciation	
At 1 May 2012	2,145
Charge for the year	-
On disposals	-
At 31 October 2013	<u>2,145</u>
Net book values	
At 31 October 2013	<u>1</u>
At 30 April 2012	<u>1</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/10/2013</i>	<i>30/04/2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2