

Registered Number 07198068

COLVILLE PARTNERS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

07198068

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	450	608
Tangible assets	3	1,758	946
		<u>2,208</u>	<u>1,554</u>
Current assets			
Debtors		5,686	17,802
Cash at bank and in hand		341,392	10,886
		<u>347,078</u>	<u>28,688</u>
Creditors: amounts falling due within one year		(141,164)	(21,945)
Net current assets (liabilities)		<u>205,914</u>	<u>6,743</u>
Total assets less current liabilities		<u>208,122</u>	<u>8,297</u>
Total net assets (liabilities)		<u>208,122</u>	<u>8,297</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		208,121	8,296
Shareholders' funds		<u>208,122</u>	<u>8,297</u>

- For the year ending 31 March 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 10 October 2013

And signed on their behalf by:

T P Bauer, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment Straight line over 3 years

Intangible assets amortisation policy

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 5 years.

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	793
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>793</u>
Amortisation	
At 1 April 2012	185
Charge for the year	158
On disposals	-
At 31 March 2013	<u>343</u>

Net book values	<i>£</i>
At 31 March 2013	450
At 31 March 2012	608

3 **Tangible fixed assets**

	<i>£</i>
Cost	
At 1 April 2012	1,399
Additions	1,553
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	2,952
Depreciation	
At 1 April 2012	453
Charge for the year	741
On disposals	-
At 31 March 2013	1,194
Net book values	
At 31 March 2013	1,758
At 31 March 2012	946

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1