

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
COLQUILL LIMITED**

**COLQUILL LIMITED (REGISTERED NUMBER: 00704054)**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**COLQUILL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTORS:** M M Clarfelt  
Mrs R E Clarfelt  
Mrs G C Rhodes

**SECRETARY:** D Freedman

**REGISTERED OFFICE:** Hurst House  
High Street  
Ripley  
Surrey  
GU23 6AY

**REGISTERED NUMBER:** 00704054 (England and Wales)

**ACCOUNTANTS:** Smith Pearman  
Chartered Accountants  
Hurst House  
High Street  
Ripley  
Surrey  
GU23 6AY



## COLQUILL LIMITED (REGISTERED NUMBER: 00704054)

BALANCE SHEET  
31 MARCH  
2014

	2014		2013 as restated	
	£	£	£	£
<b>FIXED ASSETS</b>		155,419		156,750
<b>CURRENT ASSETS</b>	1,335,036		1,286,971	
<b>CREDITORS</b>				
Amounts falling due within one year	(68,986)		(69,331)	
<b>NET CURRENT ASSETS</b>		<u>1,266,050</u>		<u>1,217,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,421,469</u>		<u>1,374,390</u>
<b>CAPITAL AND RESERVES</b>		<u>1,421,469</u>		<u>1,374,390</u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. OTHER FINANCIAL COMMITMENTS

At 31 March 2014 the company had provided an unlimited multilateral guarantee in respect of bank borrowings in favour of certain other companies under the common control of the directors of this company. The guarantee is substantiated by the companies involved having a fixed charge over certain of their assets.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 17 December 2014 and were signed on its behalf  
by:

M M Clarfelt - Director

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