

**REGISTERED NUMBER: 01519364 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 December 2017  
for  
Colebrook Management Limited**



**Colebrook Management Limited (Registered number: 01519364)**

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**Colebrook Management Limited (Registered number: 01519364)****Balance Sheet  
31 December 2017**

	31.12.17	31.12.16
	£	£
<b>CURRENT ASSETS</b>	1,257	814
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(596)</u>	<u>(264)</u>
<b>NET CURRENT ASSETS</b>	<u>661</u>	<u>550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>661</u></u>	<u><u>550</u></u>
<b>RESERVES</b>	<u><u>661</u></u>	<u><u>550</u></u>

**NOTE TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Colebrook Management Limited is a private company, limited by guarantee, registered in England and Wales.

The company's registered number and registered office address are as below:

**Registered number:** 01519364

**Registered office:** 41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 387
- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 6 August 2018 and were signed on its behalf by:

S G Hill - Director



