

**COLEFAD LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 JUNE 2019**

LP (RMC Accounts) Limited

Chartered Accountants

Hampshire House  
204 Holly Road  
ALDERSHOT  
Hampshire  
GU12 4SE

**Colefad Limited  
Accountants' Report  
For The Year Ended 24 June 2019**

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**Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Colefad Limited For The Year Ended 24 June 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colefad Limited For The Year Ended 24 June 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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**19 March 2020**

LP (RMC Accounts) Limited  
Chartered Accountants

Hampshire House  
204 Holly Road  
ALDERSHOT  
Hampshire  
GU12 4SE

**Colefad Limited**  
**Balance Sheet**  
**As at 24 June 2019**

**Registered number:** 02021229

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	28	21,380
Prepayments and accrued income	-	3,362
Creditors: Amounts Falling Due Within One Year	-	(3,916 )
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<b>NET CURRENT ASSETS</b>	28	20,826
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	28	20,826
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<b>NET ASSETS</b>	28	20,826
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	28	20,826
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Notes

**1. Service Charge Accounts**

The company did not trade during either year; has made neither a profit nor a loss; and did not have any employees. The members are the residential owners of the managed property comprising 15 - 25 (odd numbers) and 18 - 60 (even numbers) Farm View Drive, Chinham, Basingstoke, Hampshire, RG24 8EX. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly separate service charge accounts are prepared.

**2. General Information**

Colefad Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02021229. The registered office is Building 4, Dares Farm Business Park Farnham Road, Ewshot, Farnham, Surrey, GU10 5BB.

**Colefad Limited**  
**Balance Sheet (continued)**  
**As at 24 June 2019**

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For the year ending 24 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Jennifer Wyatt**

**19 March 2020**

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**Mrs Doreen Atkinson**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.