

Company Registration No. 02135758 (England and Wales)

COLLINGBOURNE JOINT PROJECTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

TUESDAY



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21/04/2015 #172
COMPANIES HOUSE

COLLINGBOURNE JOINT PROJECTS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

		2014		2013 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		75,000		72,000
Current assets					
Cash at bank and in hand		17		84	
Creditors: amounts falling due within one year		(8,172)		(9,286)	
Net current liabilities			(8,155)		(9,202)
Total assets less current liabilities			66,845		62,798
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			5,520		2,520
Profit and loss account			60,325		59,278
Shareholders' funds			66,845		62,798

For the financial year ended 31 July 2014 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2015


Mr C J Patrick
Director


Mrs V S Patrick
Director

Company Registration No. 02135758

COLLINGBOURNE JOINT PROJECTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include an investment property which has been valued by the director, Mr C J Patrick, on an existing use open market value basis. The investment property has previously been treated as land and buildings and shown in the accounts at cost less depreciation. A prior year adjustment has therefore been made to treat this asset as an investment property in line with the FRSSE and is therefore now included in the accounts at market value.

2 Fixed assets

Tangible assets

	£
Cost or valuation	
At 1 August 2013	72,000
Revaluation	3,000
	<u>75,000</u>
At 1 August 2013 & at 31 July 2014	<u>75,000</u>
At 31 July 2013	<u>72,000</u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>