

Abbreviated Unaudited Accounts

for the Period 15 August 2013 to 31 August 2014

for

Collicott Associates Ltd

Contents of the Abbreviated Accounts
for the Period 15 August 2013 to 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

DIRECTORS:

S J Collicott
Mrs N L Collicott

SECRETARY:

REGISTERED OFFICE:

22 Peacock Drive Bottisham
Cambridge
Cambridgeshire
CB25 9EF

REGISTERED NUMBER:

08651311 (England and Wales)

ACCOUNTANTS:

Odiri Tax Consultants
Stuart House - East Wing
St John's Street
Peterborough
Cambridgeshire
PE1 5DD

Abbreviated Balance Sheet

31 August 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,462
CURRENT ASSETS			
Cash at bank and in hand		19,660	
CREDITORS			
Amounts falling due within one year		<u>14,781</u>	
NET CURRENT ASSETS			<u>4,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,341</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>10,339</u>
SHAREHOLDERS' FUNDS			<u>10,341</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 abbreviated accounts have been prepared 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 14 May 2015 and were signed on its behalf by:

S J Collicott - Director

Notes to the Abbreviated Accounts
for the Period 15 August 2013 to 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,283
At 31 August 2014	<u>7,283</u>
DEPRECIATION	
Charge for period	1,821
At 31 August 2014	<u>1,821</u>
NET BOOK VALUE	
At 31 August 2014	<u>5,462</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary Shares	1	<u>2</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Odiri Tax Consultants
Stuart House - East Wing
St John's Street
Peterborough
Cambridgeshire
PE1 5DD

14 May 2015

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.