

**CLIMBING COLLECTIVE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 12 FEBRUARY 2020 TO 28 FEBRUARY 2021**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Missing bank transactions have now been included in the amended accounts

Stiletto Accounting Services Ltd

3 Downs Cote Gardens  
Bristol  
Somerset  
BS9 3TT

TUESDAY



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06/12/2022

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COMPANIES HOUSE

**Climbing Collective Ltd  
Balance Sheet  
As at 28 February 2021**

Registered number: 12458972

		<b>28 February 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		204
			<u>204</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	2,368	
Cash at bank and in hand		<u>1,038</u>	
		3,406	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(1,579 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,827</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,031</u>
<b>NET ASSETS</b>			<u>2,031</u>
Profit and Loss Account			<u>2,031</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,031</u>

For the period ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

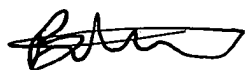
The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



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Mr Benjamin West

Director

Date 24 Nov 2022

The notes on pages 2 to 3 form part of these financial statements.

**Climbing Collective Ltd**  
**Notes to the Financial Statements**  
**For the Period 12 February 2020 to 28 February 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 12 February 2020	-
Additions	272
As at 28 February 2021	272
<b>Depreciation</b>	
As at 12 February 2020	-
Provided during the period	68
As at 28 February 2021	68
<b>Net Book Value</b>	
As at 28 February 2021	204
As at 12 February 2020	-

**Climbing Collective Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 12 February 2020 to 28 February 2021**

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**4. Debtors**

**28 February  
2021**

**£**

**Due within one year**

Prepayments and accrued income

2,228

VAT

140

2,368

**5. Creditors: Amounts Falling Due Within One Year**

**28 February  
2021**

**£**

Trade creditors

1,304

Other taxes and social security

270

Director's loan account

5

1,579

**6. General Information**

Climbing Collective Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12458972 . The registered office is 7 Church View, Marcross, Llantwit Major, Vale Of Glamorgan, CF61 1ZF.



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