

Registration number: 02719516

Collingworth Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

Carbon Accountancy Limited
Chartered Accountants
80-83 Long Lane
London
EC1A 9ET

TUESDAY



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COMPANIES HOUSE

Collingworth Consulting Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Collingworth Consulting Limited
for the Year Ended 30 June 2014**

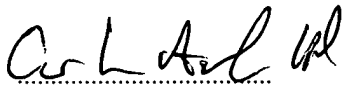
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Collingworth Consulting Limited for the year ended 30 June 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Collingworth Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 24 April 2006. Our work has been undertaken solely to prepare for your approval the accounts of Collingworth Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Collingworth Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Collingworth Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Collingworth Consulting Limited. You consider that Collingworth Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Collingworth Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Carbon Accountancy Limited
Chartered Accountants
80-83 Long Lane
London
EC1A 9ET

22 August 2014

Collingworth Consulting Limited
(Registration number: 02719516)
Abbreviated Balance Sheet at 30 June 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		269	662
Current assets			
Debtors		2,157	2,847
Cash at bank and in hand		20	29
		2,177	2,876
Creditors: Amounts falling due within one year		(4,898)	(3,387)
Net current liabilities		(2,721)	(511)
Net (liabilities)/assets		(2,452)	151
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(2,552)	51
Shareholders' (deficit)/funds		(2,452)	151

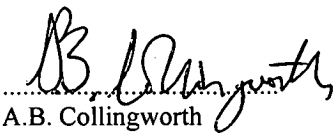
For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 August 2014


A.B. Collingworth
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Collingworth Consulting Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2013	5,848	5,848
At 30 June 2014	5,848	5,848
Depreciation		
At 1 July 2013	5,186	5,186
Charge for the year	393	393
At 30 June 2014	5,579	5,579
Net book value		
At 30 June 2014	269	269
At 30 June 2013	662	662

Collingworth Consulting Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Director's advances and credits

	2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
A.B. Collingworth				
Amounts owed by director	<u>3,782</u>	<u>4,109</u>	<u>2,484</u>	<u>-</u>