

**COLLECTION 26 LIMITED (FORMERLY KNOWN  
AS GREEN ANT EVENTS LIMITED)  
ABBREVIATED ACCOUNTS  
FOR  
31 DECEMBER 2013**

**CARSTON**

Chartered Accountants  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

MONDAY



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COMPANIES HOUSE

# COLLECTION 26 LIMITED (FORMERLY KNOWN AS GREEN ANT EVENTS LIMITED)

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		16,625	18,125
Tangible assets		<u>24,302</u>	<u>19,638</u>
		40,927	37,763
<b>CURRENT ASSETS</b>			
Debtors		27,222	381,177
Cash at bank and in hand		<u>1,337,351</u>	<u>604,259</u>
		1,364,573	985,436
<b>CREDITORS: Amounts falling due within one year</b>		<u>699,476</u>	<u>731,829</u>
<b>NET CURRENT ASSETS</b>		<u>665,097</u>	<u>253,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>706,024</u>	<u>291,370</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>705,924</u>	<u>291,270</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>706,024</u>	<u>291,370</u>

For the year ended 31 December 2013 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22/08/14, and are signed on their behalf by:



MR. J. BLACKMAN

Company Registration Number: 05330963

# COLLECTION 26 LIMITED (FORMERLY KNOWN AS GREEN ANT EVENTS LIMITED)

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years Straight Line

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% Reducing Balance
Fixtures & Fittings	- 25% Reducing Balance
Equipment	- 25% Reducing Balance

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

# COLLECTION 26 LIMITED (FORMERLY KNOWN AS GREEN ANT EVENTS LIMITED)

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 January 2013	30,000	33,809	63,809
Additions	—	9,009	9,009
<b>At 31 December 2013</b>	<u>30,000</u>	<u>42,818</u>	<u>72,818</u>
<b>DEPRECIATION</b>			
At 1 January 2013	11,875	14,171	26,046
Charge for year	1,500	4,345	5,845
<b>At 31 December 2013</b>	<u>13,375</u>	<u>18,516</u>	<u>31,891</u>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2013</b>	<u>16,625</u>	<u>24,302</u>	<u>40,927</u>
At 31 December 2012	<u>18,125</u>	<u>19,638</u>	<u>37,763</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>