

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
COLLER IP CAPITAL LIMITED
Company number 6067598**

THURSDAY



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COMPANIES HOUSE

COLLER IP CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR.

J J Coller

SECRETARY

B Markeson

REGISTERED OFFICE

33 Cavendish Square
London
W1G 0TT

REGISTERED NUMBER

6067598 (England and Wales)

COLLER IP CAPITAL LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2011

The director presents his report with the financial statements of the company for the year ended 31 March 2011

DIRECTOR

J J Collier held office during the whole of the period from 1 April 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



J J Collier - Director

19 December 2011

COLLER IP CAPITAL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	Notes	Year Ended 31 3.11 £	Year Ended 31 3 10 £
TURNOVER		-	-
Administrative expenses		<u>(302)</u>	<u>(54)</u>
OPERATING LOSS		(302)	(54)
Interest receivable and similar income		<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(302)	(54)
Tax on loss on ordinary activities	1	<u>(102)</u>	<u>(102)</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(404)</u></u>	<u><u>(156)</u></u>

The notes form part of these financial statements

COLLER IP CAPITAL LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Cash at bank		<u>5,742</u>	<u>5,371</u>
		5,742	5,371
CREDITORS			
Amounts falling due within one year	2	<u>203</u>	<u>102</u>
NET CURRENT ASSETS		<u>5,539</u>	<u>5,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,539</u>	<u>5,269</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account	4	<u>5,538</u>	<u>5,268</u>
SHAREHOLDERS' FUNDS		<u>5,539</u>	<u>5,269</u>

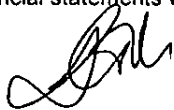
The company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and signed by the director on 19 December 2011



J J Coller - Director

The notes form part of these financial statements

COLLER IP CAPITAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

1 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 31 3 11 £	Year Ended 31 3 10 £
Tax on profit on ordinary activities	<u>102</u>	<u>102</u>

2 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Taxation and social security	-	102
Other creditors	<u>203</u>	<u>-</u>
	<u>203</u>	<u>102</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2011 £	2010 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		1	1

4 RESERVES

	Profit and loss account £
At 1 April 2011	5,268
Loss for the year	(404)
Revaluation of foreign currency	<u>674</u>
At 31 March 2011	<u>5,538</u>

5 RELATED PARTY TRANSACTIONS

During the year to 31 March 2011 Collier Capital Limited paid £203 in respect of corporation tax (2010 nil)
Other creditors includes amounts payable to related parties £203 due to Collier Capital Limited (2010 nil)

J J Collier is a common director of Collier Capital Limited, Collier Investment Management Limited, CICap Limited, Collier Capital Inc, Collier Holdings Limited, Collier IP Capital and Collier Capital PTE Limited