

Registered number: 07420223

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**COLLABORAS LEGAL LIMITED**

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**ACCOUNTS**  
**FOR THE 454 DAY PERIOD ENDED 30/04/2019**

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**Prepared By:**

The Accounts Company.com

Chartered Accountants

2 City Approach

Albert Street

Eccles

Greater Manchester

M30 0BL

**ACCOUNTS**  
**FOR THE 454 DAY PERIOD ENDED 30/04/2019**

**DIRECTORS**

Janine Joyce THOMPSON

**SECRETARY**

**REGISTERED OFFICE**

Suite 5, Bailey Court Green Street  
Green Street  
Macclesfield  
Cheshire  
SK10 1JQ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 07420223

**ACCOUNTANTS**

The Accounts Company.com  
Chartered Accountants  
2 City Approach  
Albert Street  
Eccles  
Greater Manchester  
M30 0BL

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**ACCOUNTS**  
**FOR THE 454 DAY PERIOD ENDED 30/04/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/04/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,298	-
<b>CURRENT ASSETS</b>			
Debtors	3	84,322	68,147
Cash at bank and in hand		<u>7,675</u>	<u>6,613</u>
		91,997	74,760
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>81,842</u>	<u>62,865</u>
<b>NET CURRENT ASSETS</b>		<u>10,155</u>	<u>11,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,453</u>	<u>11,895</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>247</u>	<u>-</u>
<b>NET ASSETS</b>		<u>11,206</u>	<u>11,895</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	20	20
Profit and loss account		<u>11,186</u>	<u>11,875</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,206</u>	<u>11,895</u>

For the year ending 30/04/2019 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 directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 11/09/2019 and signed on their behalf  
by**

.....  
Janine Joyce THOMPSON  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 454 DAY PERIOD ENDED 30/04/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings reducing balance 15%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/02/2018	7,918	7,918
Additions	<u>1,375</u>	<u>1,375</u>
At 30/04/2019	<u>9,293</u>	<u>9,293</u>
<b>Depreciation</b>		
At 01/02/2018	7,918	7,918
For the 454 day period	<u>77</u>	<u>77</u>
At 30/04/2019	<u>7,995</u>	<u>7,995</u>
<b>Net Book Amounts</b>		
At 30/04/2019	<u>1,298</u>	<u>1,298</u>

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<b>3. DEBTORS</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	84,322	68,147
	<u>84,322</u>	<u>68,147</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	9,637	16,525
VAT	30,017	23,117
PAYE control	3,580	3,926
Directors current account	21,724	12,068
Directors current account	8	-
Directors current account	8,500	-
Credit card	287	2,593
Trade creditors	6,321	3,401
Pension schemes	676	143
Accruals	1,092	1,092
	<u>81,842</u>	<u>62,865</u>

**5. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	11	-

**6. PROVISIONS FOR LIABILITIES**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Deferred taxation	247	-
	<u>247</u>	<u>-</u>

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**7. SHARE CAPITAL**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
20 Class 1 shares of £1 each	<u>20</u>	<u>20</u>
	<u>20</u>	<u>20</u>

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