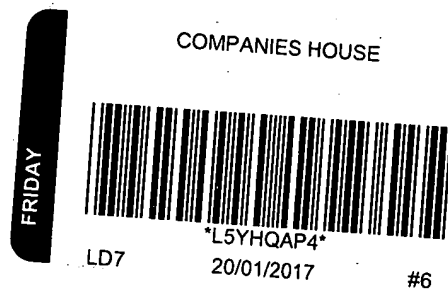


THE COLLECTIONS AGENCY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016



THE COLLECTIONS AGENCY LIMITED

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THE COLLECTIONS AGENCY LIMITED
REGISTERED NUMBER: 07690061
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Cash at bank and in hand		3,343,239		4,467,893	
CREDITORS: amounts falling due within one year		(3,340,531)		(4,465,338)	
NET CURRENT ASSETS			2,708		2,555
TOTAL ASSETS LESS CURRENT LIABILITIES			2,708		2,555
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			2,707		2,554
SHAREHOLDERS' FUNDS			2,708		2,555

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 January 2017.



.....
Mr N Blair
 Director

The notes on page 2 form part of these financial statements.

THE COLLECTIONS AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are not recognised in the profit and loss account where the exchange gains or losses are attributable to the ultimate beneficiary of the funds. Such exchange gains and losses are included in the balance sheet within other creditors together with amounts due to the ultimate beneficiary.

2. SHARE CAPITAL

	2016 £	2015 £
Authorised, allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>