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**Company registration number:08903461**

**COLLSMOORE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 February 2015**

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**COLLSMOORE LIMITED****BALANCE SHEET****AS AT 28 February 2015**

	Notes	£	2015	£
<b>FIXED ASSETS</b>				
Tangible assets	2			674
				<u>674</u>
<b>CURRENT ASSETS</b>				
Debtors		3,600		
Cash at bank and in hand		32,422		
		<u>36,022</u>		
<b>CREDITORS</b>				
Amounts falling due within one year		<u>(31,113)</u>		
<b>NET CURRENT ASSETS</b>				<u>4,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				5,583
<b>NET ASSETS</b>				<u>5,583</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3			1
Profit and loss account				5,582
<b>SHAREHOLDERS FUNDS</b>				<u>5,583</u>

For the period ending 28 February 2015 the company was entitled to exempt 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 8 April 2015 and signed on its behalf.

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**W Moore - Director**

8 April 2015

The annexed notes form part of these financial statements.

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**COLLSMOORE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 28 FEBRUARY 2015**

**1. Accounting policies**

**Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Statement of cashflow**

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computers - 25% per annum reducing balance

**2. Tangible fixed assets**

	<b>Total</b>
<i>Cost</i>	
Additions	899
At end of period	<u>899</u>
<i>Depreciation</i>	
Provided during the period	225
At end of period	<u>225</u>
<i>Net Book Value</i>	
At end of period	<u>674</u>

**3. Share capital**

**Allotted, issued  
and fully paid  
2015  
£**

Ordinary shares of £0.001 each  
Total issued share capital

1
1

**4. Transactions with directors**

At 31 January 2015 the directors were owed £21,439 by the company. This is an interest free loan repayable on demand.

**5. Ultimate controlling party**

The ultimate controlling parties were Mr. W Moore & Mrs. A Colls by virtue of their day to day management of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.