

REGISTERED NUMBER: 13694530 (England and Wales)

Financial Statements
for the Period 21 October 2021 to 31 December 2022
for
Collicare Logistics Limited

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for the Period 21 October 2021 to 31 December 2022**

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Collicare Logistics Limited

Company Information
for the Period 21 October 2021 to 31 December 2022

DIRECTORS:

K H Sollund
C Turkdonmez

SECRETARY:

Elemental Company Secretary Limited

REGISTERED OFFICE:

27 Old Gloucester Street
London
WC1N 3AX

REGISTERED NUMBER:

13694530 (England and Wales)

AUDITORS:

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Collicare Logistics Limited (Registered number: 13694530)

**Balance Sheet
31 December 2022**

	Notes	£
CURRENT ASSETS		
Debtors	4	5,160
CREDITORS		
Amounts falling due within one year	5	<u>27,285</u>
NET CURRENT LIABILITIES		<u>(22,125)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,125)</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings		<u>(22,126)</u>
SHAREHOLDERS' FUNDS		<u>(22,125)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 October 2023 and were signed on its behalf by:

C Turkdonmez - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 21 October 2021 to 31 December 2022**

1. Statutory information

Collicare Logistics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue to trade in the foreseeable future and be able to realise its assets and discharge its liabilities in the normal course of its operations.

Further the company is a wholly owned part of ColliCare Holding AS group, the Directors of whom have confirmed that should additional funding be required to support the company that funding will be provided to ensure its ability to continue as a going concern.

Notes to the Financial Statements - continued
for the Period 21 October 2021 to 31 December 2022

3. **Employees and directors**

The average number of employees during the period was NIL.

4. **Debtors: amounts falling due within one year**

	£
Other debtors	<u>5,160</u>

5. **Creditors: amounts falling due within one year**

	£
Amounts owed to group undertakings	24,785
Other creditors	<u>2,500</u>
	<u>27,285</u>

6. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

7. **Disclosure under Section 444(5B) of the Companies Act 2006**

The Report of the Auditors was unqualified.

Melissa Bowers FCCA (Senior Statutory Auditor)
for and on behalf of Harts Limited

8. **Ultimate controlling party**

The ultimate controlling party is Collicare Holding AS, a company incorporated in Norway.

9. **Related party disclosures**

The company has taken advantage of the exemption available in Section 33.1A of FRS 102 whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

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.