

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**  
**FOR**  
**A COLL LIMITED**

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for the Year Ended 31 July 2022**

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**ABRIDGED BALANCE SHEET**  
**31 July 2022**

	Notes	31.7.22 £	£	31.7.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,429		7,429
<b>CURRENT ASSETS</b>					
Cash at bank		18,505		18,505	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,882</u>		<u>6,882</u>	
<b>NET CURRENT ASSETS</b>			<u>11,623</u>		<u>11,623</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>19,052</b>		<b>19,052</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>9,000</u>		<u>9,000</u>
<b>NET ASSETS</b>			<u><b>10,052</b></u>		<u><b>10,052</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>10,050</u>		<u>10,050</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,052</b></u>		<u><b>10,052</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

**A COLL LIMITED (REGISTERED NUMBER: SC454678)**

**ABRIDGED BALANCE SHEET - continued**  
**31 July 2022**

The financial statements were approved by the director and authorised for issue on 24 April 2023 and were signed by:

A Coll - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 July 2022**

**1. STATUTORY INFORMATION**

A Coll Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC454678

**Registered office:** 22 Backbrae Street  
Kilsyth  
Glasgow  
G65 0NH

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

**Taxation**

Taxation for the year 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 August 2021	
and 31 July 2022	<u>11,022</u>
<b>DEPRECIATION</b>	
At 1 August 2021	
and 31 July 2022	<u>3,593</u>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<u>7,429</u>
At 31 July 2021	<u>7,429</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 July 2022**

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	<b>31.7.22</b>	<b>31.7.21</b>
	<b>£</b>	<b>£</b>
Repayable by instalments		
Bank loans more 5 yr by instal	<b><u>5,000</u></b>	<b><u>5,000</u></b>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is A Coll.

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.