

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
A COLL LIMITED

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for the Year Ended 31 July 2023

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ABRIDGED BALANCE SHEET
31 July 2023

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Tangible assets	4		7,429		7,429
CURRENT ASSETS					
Cash at bank		18,505		18,505	
CREDITORS					
Amounts falling due within one year		<u>6,882</u>		<u>6,882</u>	
NET CURRENT ASSETS			<u>11,623</u>		<u>11,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,052		19,052
CREDITORS					
Amounts falling due after more than one year	5		<u>9,000</u>		<u>9,000</u>
NET ASSETS			<u>10,052</u>		<u>10,052</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>10,050</u>		<u>10,050</u>
SHAREHOLDERS' FUNDS			<u>10,052</u>		<u>10,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 2023 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 2023

The financial statements were approved by the director and authorised for issue on 29 April 2024 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 2023**

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 (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2022 and 31 July 2023	<u>11,022</u>
DEPRECIATION	
At 1 August 2022 and 31 July 2023	<u>3,593</u>
NET BOOK VALUE	
At 31 July 2023	<u>7,429</u>
At 31 July 2022	<u>7,429</u>

A COLL LIMITED (REGISTERED NUMBER: SC454678)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2023

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

	31.7.23	31.7.22
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>5,000</u>	<u>5,000</u>

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.