REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

COLLER IP CAPITAL LIMITED

Company number 6067598

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COLLER IP CAPITAL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED TO 31 MARCH 2010

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

COLLER IP CAPITAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR	J J Coller
SECRETARY.	B Markeson
REGISTERED OFFICE	33 Cavendish Square London W1G 0TT
REGISTERED NUMBER	6067598 (England and Wales)
ACCOUNTANTS	Munslows Chartered Certified Accountants 2nd Floor Manfield House 1 Southampton Street London WC2R 0LR

COLLER IP CAPITAL LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

CESSATION OF TRADING
The company ceased trading on 31 March 2009

DIRECTOR
J J Coller held office during the whole of the period from 1 April 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

J J Coller - Director

30 December 2010

COLLER IP CAPITAL LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	Notes	**Year Ended 31.3 10 £**	Year Ended 31 3 09 £
TURNOVER		**-**	6,000
Administrative expenses		**(54)**	695
OPERATING PROFIT		**(54)**	6,695
Interest receivable and similar income		**-**	-
(LOSS)/ PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**(54)**	6,695
Tax on (loss)/ profit on ordinary activities	1	**(102)**	(1,406)
(LOSS)/ PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		**(156)**	5,289

The notes form part of these financial statements

COLLER IP CAPITAL LIMITED

BALANCE SHEET
AS AT 31 MARCH 2010

	Notes	2010 £	2010 £	2009 £	2009 £
CURRENT ASSETS					
Cash at bank		5,371		6,831	
		5,371		6,831	
CREDITORS					
Amounts falling due within one year	2	102		1,406	
NET CURRENT ASSETS			5,269		5,425
TOTAL ASSETS LESS CURRENT LIABILITIES			5,269		5,425
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account	4		5,268		5,424
SHAREHOLDERS' FUNDS			5,269		5,425

The company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for
(a) ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and signed by the director on 30 December 2010

J J Coller - Director

The notes form part of these financial statements

1 TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 31 3 10 £	Year Ended 31 3 09 £
Tax on profit on ordinary activities	102	1,406

2 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Taxation and social security	102	1,406
	102	1,406

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	£1	1	1

4 RESERVES

	Profit and loss account £
At 1 April 2009	5,424
Loss for the year	(156)
At 31 March 2010	5,268