

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Colette Collins Limited

Colette Collins Limited (Registered number: 06340744)

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Accounts
for the Year Ended 31 August
2014**

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Colette Collins Limited
Company
Information
for the Year Ended 31 August
2014

DIRECTOR: C B Collins

SECRETARY: S O'Reilly

REGISTERED OFFICE: 19 Belmont Hall Court
Belmont Grove
Lewisham
London
SE13 5DU

REGISTERED NUMBER: 06340744 (England and Wales)

ACCOUNTANTS: Burnbecks Limited
Chartered Certified Accountants
2B Haddo Street
Greenwich
London
SE10 9RN

Colette Collins Limited (Registered number: 06340744)

Abbreviated Balance Sheet					
31 August 2014					
	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		419		624
CURRENT ASSETS					
Debtors		5,889		-	
Cash at bank		<u>2,840</u>		<u>11,088</u>	
		8,729		11,088	
CREDITORS					
Amounts falling due within one year		<u>8,972</u>		<u>9,737</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(243)</u>		<u>1,351</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES					
			<u>176</u>		<u>1,975</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>76</u>		<u>1,875</u>
SHAREHOLDERS' FUNDS			<u>176</u>		<u>1,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and 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
- (b) 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 notes form part of these abbreviated accounts

Colette Collins Limited (Registered number: 06340744)

**Abbreviated Balance Sheet -
continued
31 August
2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2015 and were signed by:

C B Collins - Director

The notes form part of these abbreviated accounts

Colette Collins Limited (Registered number: 06340744)

Notes to the Abbreviated
Accounts
for the Year Ended 31 August
2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Equipment- 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>2,270</u>
DEPRECIATION	
At 1 September 2013	1,646
Charge for year	<u>205</u>
At 31 August 2014	<u>1,851</u>
NET BOOK VALUE	
At 31 August 2014	<u>419</u>
At 31 August 2013	<u>624</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Colette Collins Limited (Registered number: 06340744)

**Notes to the Abbreviated Accounts -
continued
for the Year Ended 31 August
2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14	31.8.13
	£	£
C B Collins		
Balance outstanding at start of year	-	-
Amounts advanced	5,889	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,889</u>	<u>-</u>

