

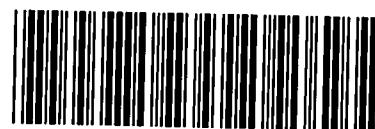
Registered No 2582769

Collage Designs Limited

Report and Financial Statements

28 February 2018

MONDAY



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17/09/2018 #149
COMPANIES HOUSE

Directors' report

The directors present their report with the financial statements of the company for the year ended 28 February 2018. The company is dormant and did not trade during the year. The directors do not anticipate that the company will trade during the foreseeable future.

Directors

The directors who served the company during the year were as follows:

K J Vaux (resigned 1 March 2018)
A J Smith (appointed 1 March 2018)

On behalf of the board

A handwritten signature in black ink, appearing to read 'A J Smith', is written over a horizontal line.

A J Smith
Director

14 September 2018

Balance sheet

as at 28 February 2018

	Notes	2018 £000	2017 £000
Current assets			
Debtors: amounts due in more than one year	2	1,805	1,805
Total Assets		<u>1,805</u>	<u>1,805</u>
Capital and reserves			
Called up share capital	3	10	10
Capital redemption reserve	4	40	40
Profit and loss account	5	1,755	1,755
Equity shareholders' funds		<u>1,805</u>	<u>1,805</u>

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board 14 September 2018

On behalf of the Board



A J Smith
Director

The notes on pages 3 and 4 form part of these financial statements.

Notes to the financial statements

as at 28 February 2018

1. Dormant Status

The company was dormant throughout the year ended 28 February 2018. During this period, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

2. Debtors: amounts falling due in more than one year

	2018 £000	2017 £000
Amounts owed by group undertakings	1,805	1,805

3. Called up share capital

	2018 £000	<i>Authorised</i> 2017 £000
100,000 Ordinary shares £1 each	100	100
100,000 12% Preferences shares £1 each	100	100
	200	200

	<i>Allotted, issued and fully paid</i> 2018 £000	<i>2017 £000</i>
10,000 Ordinary shares £1 each	10	10

4. Capital redemption reserve

	2018 £000	2017 £000
Purchase of own shares	40	40

Notes to the financial statements

as at 28 February 2018

5. Statement of movements on reserves and reconciliation of movements in shareholders' funds

	<i>Share capital £000</i>	<i>Capital redemption reserve £000</i>	<i>Profit and loss account £000</i>	<i>Total share- holders' funds £000</i>
Balance at 1 March 2017	10	40	1,755	1,805
Profit attributable to members of the company	-	-	-	-
Balance at 28 February 2018	10	40	1,755	1,805

6. Ultimate parent company

The largest group of which the company is a member and for which group financial statements are prepared is UK Greetings Limited, registered in the United Kingdom. Clayton Dubilier & Rice Fund X, L.P. which is an exempted limited partnership registered in the Cayman Islands, is the company's ultimate parent and controlling party.