

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**  
**FOR**  
**COLLIS STRATEGIC COMMUNICATION LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**COLLIS STRATEGIC COMMUNICATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**DIRECTOR:** Dr C S Collis

**SECRETARY:** Mrs P Collis

**REGISTERED OFFICE:** RS Partnership  
Riverside House  
14 Prospect Place  
Welwyn  
Hertfordshire  
AL6 9EN

**REGISTERED NUMBER:** 05707103 (England and Wales)

**ACCOUNTANTS:** RS Partnership Ltd.  
Riverside House  
14 Prospect Place  
Welwyn  
Hertfordshire  
AL6 9EN

ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		871		1,162
<b>CURRENT ASSETS</b>					
Debtors		-		5,810	
Cash at bank		4,783		5,711	
		4,783		11,521	
<b>CREDITORS</b>					
Amounts falling due within one year		1,631		11,855	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			3,152		(334)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,023		828
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			3,923		728
<b>SHAREHOLDERS' FUNDS</b>			4,023		828

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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
- (b) 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 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 25 October 2013 and were signed by:

Dr C S Collis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013

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 sales including VAT. The company uses a VAT flat rate scheme and the cost of VAT is included in administrative expenses.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 March 2012	
and 28 February 2013	<u>3,718</u>
<b>DEPRECIATION</b>	
At 1 March 2012	2,556
Charge for year	<u>291</u>
At 28 February 2013	<u>2,847</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>871</u>
At 29 February 2012	<u>1,162</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary A	£1	<u>100</u>	<u>100</u>

All shares rank pari passu except that Class 'C', 'D' and 'E' shares have no right to receive notice of, or to attend or vote at any general meeting of the company.

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.