

# **COLLARROY CONSULTING LTD**

**Company Registration Number:  
08100842 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 12th June 2012**

**End date: 05th April 2013**

SUBMITTED

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# **COLLARROY CONSULTING LTD**

## **Company Information for the Period Ended 05th April 2013**

<b>Director:</b>	M. Childs
<b>Company secretary:</b>	J. Childs
<b>Registered office:</b>	3 Sycamore Court Ingham Lincoln LN1 2YR GB-ENG
<b>Company Registration Number:</b>	08100842 (England and Wales)

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# COLLARROY CONSULTING LTD

## Abbreviated Balance sheet As at 05th April 2013

	Notes	2013 £	£
<b>Fixed assets</b>			
Intangible assets:		0	-
Tangible assets:	7	1,235	-
<b>Total fixed assets:</b>		<u>1,235</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		6,060	-
<b>Total current assets:</b>		<u>6,060</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	6,315	-
<b>Net current assets (liabilities):</b>		<u>( 255 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		980	-
Creditors: amounts falling due after more than one year:		0	-
<b>Provision for liabilities:</b>		0	-
<b>Total net assets (liabilities):</b>		<u><u>980</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# COLLARROY CONSULTING LTD

## Abbreviated Balance sheet As at 05th April 2013 continued

	Notes	2013 £	£
<b>Capital and reserves</b>			
Called up share capital:	9	1,000	-
Revaluation reserve:		0	-
Profit and Loss account:		( 20 )	-
<b>Total shareholders funds:</b>		<u>980</u>	<u>-</u>

For the year ending 5 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M. Childs  
Status: Director

The notes form part of these financial statements

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# **COLLARROY CONSULTING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Fixture, fittings & equipment 25% reducing balance

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# COLLARROY CONSULTING LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 12th June 2012:	1,646
At 05th April 2013:	1,646
<b>Depreciation</b>	
At 12th June 2012:	0
Charge for year:	411
At 05th April 2013:	411
<b>Net book value</b>	
At 05th April 2013:	1,235

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# COLLARROY CONSULTING LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

### 8. Creditors: amounts falling due within one year

	2013	
	£	£
Taxation and social security:	6,315	-
<b>Total:</b>	<b>6,315</b>	<b>-</b>

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# COLLARROY CONSULTING LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2013

### 9. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	0.05	1,000
Total share capital:			<u>1,000</u>

The company is equally controlled by M. Childs, the director and J. Childs, the secretary of the company: M. Childs holds 10,000 ordinary shares J. Childs holds 10,000 ordinary shares

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