

Collagist Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2020

Collagist Limited

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Collagist Limited

Company Information

Director	Mr James Wright
Registered office	30 Worsley Road Leytonstone London E11 3JN
Accountants	First Class Accounting Limited 91A Church Lane Bulphan Upminster RM14 3TR

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Collagist Limited
for the Year Ended 31 January 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Collagist Limited for the year ended 31 January 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Director of Collagist Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Collagist Limited and state those matters that we have agreed to state to the Director of Collagist Limited, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Collagist Limited and its Director for our work or for this report.

It is your duty to ensure that Collagist Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Collagist Limited. You consider that Collagist Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Collagist Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
First Class Accounting Limited
91A Church Lane
Bulphan
Upminster
RM14 3TR

24 September 2020

Collagist Limited
(Registration number: 10588700)
Balance Sheet as at 31 January 2020

	2020	2019
	£	£
Fixed assets	3,378	2,331
Current assets	14,321	14,195
Creditors: Amounts falling due within one year	(8,357)	(10,846)
Net current assets	5,964	3,349
	9,342	5,680
Capital and reserves	9,342	5,680

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

30 Worsley Road

Leytonstone

London

E11 3JN

These financial statements were authorised for issue by the director on 24 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Collagist Limited

(Registration number: 10588700)
Balance Sheet as at 31 January 2020

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 September 2020

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Mr James Wright

Director

91A Church Lane

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.

RM14 3TR