

Unaudited Financial Statements
for the Period 8 October 2018 to 31 October 2019
for
The Collaborative Action Network Limited

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for the Period 8 October 2018 to 31 October 2019**

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The Collaborative Action Network Limited

Company Information

for the Period 8 October 2018 to 31 October 2019

DIRECTOR:

Ms S B Phillips

REGISTERED OFFICE:

Provident House
6-20 Burrell Row
Beckenham
Kent
BR3 1AT

REGISTERED NUMBER:

11608916 (England and Wales)

ACCOUNTANTS:

Hammonds
Provident House
Burrell Row
Beckenham
Kent
BR3 1AT

The Collaborative Action Network Limited (Registered number: 11608916)

Balance Sheet
31 October 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		909
CURRENT ASSETS			
Debtors	5	30,000	
Cash at bank		<u>22,610</u>	
		52,610	
CREDITORS			
Amounts falling due within one year	6	<u>34,114</u>	
NET CURRENT ASSETS			<u>18,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,405</u>
CAPITAL AND RESERVES			
Called up share capital			10
Retained earnings			<u>19,395</u>
			<u>19,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 April 2020 and were signed by:

Ms S B Phillips - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 8 October 2018 to 31 October 2019**

1. STATUTORY INFORMATION

The Collaborative Action Network Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,356
At 31 October 2019	<u>1,356</u>
DEPRECIATION	
Charge for period	447
At 31 October 2019	<u>447</u>
NET BOOK VALUE	
At 31 October 2019	<u>909</u>

Notes to the Financial Statements - continued
for the Period 8 October 2018 to 31 October 2019

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Trade debtors	<u>30,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	6,876
Other creditors	<u>27,238</u>
	<u>34,114</u>

The Collaborative Action Network Limited

Report of the Accountants to the Director of The Collaborative Action Network Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hammonds
Provident House
Burrell Row
Beckenham
Kent
BR3 1AT

21 April 2020

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.