

**THE COLLABORATIVE ACTION NETWORK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

The Collaborative Action Network Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

The Collaborative Action Network Limited
Balance Sheet
As At 31 October 2022

Registered number: 11608916

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		547		-
			<u>547</u>		<u>-</u>
CURRENT ASSETS					
Debtors	5	-		161	
Cash at bank and in hand		142,498		111,915	
		<u>142,498</u>		<u>112,076</u>	
Creditors: Amounts Falling Due Within One Year	6	(125,609)		(83,453)	
		<u>(125,609)</u>		<u>(83,453)</u>	
NET CURRENT ASSETS (LIABILITIES)			16,889		28,623
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,436</u>		<u>28,623</u>
NET ASSETS			<u>17,436</u>		<u>28,623</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and Loss Account			17,426		28,613
			<u>17,436</u>		<u>28,623</u>
SHAREHOLDERS' FUNDS			<u>17,436</u>		<u>28,623</u>

The Collaborative Action Network Limited
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Susan Phillips

Director

06/06/2023

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

The Collaborative Action Network Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. General Information

The Collaborative Action Network Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11608916. The registered office is Provident House, 6-20 Burrell Row, Beckenham, Kent, BR3 1AT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

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

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 years straight line
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2.4. Taxation

Taxation for the year 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. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 November 2021	1,356
Additions	557
As at 31 October 2022	<u>1,913</u>
Depreciation	
As at 1 November 2021	1,356
Provided during the period	10
As at 31 October 2022	<u>1,366</u>
Net Book Value	
As at 31 October 2022	<u>547</u>
As at 1 November 2021	<u>-</u>

The Collaborative Action Network Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	-	161
	<u>-</u>	<u>161</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	1
Other creditors	118,830	74,630
Taxation and social security	6,779	8,822
	<u>125,609</u>	<u>83,453</u>

7. Share Capital

	2022	2021
	£	£
Allotted, called up and fully paid		
10 Ordinary Shares of £ 1.00 each	<u>10</u>	<u>10</u>

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.