

COLLECTIVE ACTIONS LIMITED

Registered Number
13291739
(England and Wales)

Unaudited Financial Statements for the Period ended
30 June 2022

COLLECTIVE ACTIONS LIMITED

Company Information for the period from 25 March 2021 to 30 June 2022

Directors	HAYES, James Stewart
Registered Address	Unit C Anchor House School Lane Chandler's Ford Eastleigh SO53 4DY
Registered Number	13291739 (England and Wales)

COLLECTIVE ACTIONS LIMITED

Balance Sheet as at 30 June 2022

	Notes	2022	
		£	£
Fixed assets			
Tangible assets	6		173,592
			<u>173,592</u>
Current assets			
Debtors		71,535	
Cash at bank and on hand		10,487	
		<u>82,022</u>	
Creditors amounts falling due within one year	9	(81,401)	
Net current assets (liabilities)			<u>621</u>
Total assets less current liabilities			<u>174,213</u>
Net assets			<u>174,213</u>
Capital and reserves			
Called up share capital			100
Profit and loss account			174,113
Shareholders' funds			<u>174,213</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 9 November 2022, and are signed on its behalf by:

HAYES, James Stewart

Director

Registered Company No. 13291739

COLLECTIVE ACTIONS LIMITED

Notes to the Financial Statements for the period ended 30 June 2022

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

4. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

5. Employee information

2022

Average number of employees during the year

2

6. Property, plant and equipment

	Total
	£
Cost or valuation	
Additions	216,990
At 30 June 22	216,990
Depreciation and impairment	
Charge for year	43,398
At 30 June 22	43,398
Net book value	
At 30 June 22	173,592
At 24 March 21	-

7. Description of nature of transactions and balances with related parties

Consultancy fees for the period includes £69,713 paid to the Director James Stewart Hayes.

8. Debtors within one year

	2022
	£
Trade debtors / trade receivables	36,534
Amounts owed by associates and joint ventures / participating interests	125
Other debtors	31,843
Called up share capital not paid, current asset	15
Prepayments and accrued income	3,018
Total	71,535

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

9. Creditors within one year

	2022
	£
Trade creditors / trade payables	38,407
Other creditors	8,916
Accrued liabilities and deferred income	34,078
Total	<u>81,401</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.