

COLLECTIVE PROPERTY EPSILON LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 JULY 2022 TO 31 JULY 2023

COLLECTIVE PROPERTY EPSILON LTD
UNAUDITED ACCOUNTS
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COLLECTIVE PROPERTY EPSILON LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 27 JULY 2022 TO 31 JULY 2023

Director	Sayinthen Vivekanantham
Company Number	14259878 (England and Wales)
Registered Office	SCALE SPACE BUILDING COLLECTIVE PROPERTY 58 WOOD LANE LONDON W12 7RZ ENGLAND
Accountants	TaxeZ 5 South Charlotte Street Edinburgh EH2 4AN

COLLECTIVE PROPERTY EPSILON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £
Creditors: amounts falling due within one year	5	(359)
Net current liabilities		(359)
Net liabilities		(359)
Capital and reserves		
Profit and loss account		(359)
Shareholders' funds		(359)

For the period ending 31 July 2023 the company was entitled to exemption from audit 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 his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 April 2024 and were signed on its behalf by

Sayinthen Vivekanantham
Director

Company Registration No. 14259878

COLLECTIVE PROPERTY EPSILON LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 27 JULY 2022 TO 31 JULY 2023

1 Statutory information

COLLECTIVE PROPERTY EPSILON LTD is a private company, limited by shares, registered in England and Wales, registration number 14259878. The registered office is SCALE SPACE BUILDING COLLECTIVE PROPERTY, 58 WOOD LANE, LONDON, W12 7RZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2023
	£
Additions	2,450,000
Transfers to tangible fixed assets	(2,450,000)
	<hr/>
At 31 July 2023	-
	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2023
	£
Other creditors	359
	<hr/> <hr/>

6 Controlling party

Collective Property Epsilon Ltd is the subsidiary of Collective Property Delta Ltd, Collective Property Delta Ltd is an ultimate controlling party and operates in England. The registered office address of the parent company is "Scale Space Building, 58 Wood Lane, London, England, W12 7RZ".

7 Average number of employees

During the period the average number of employees was 0.

