

Registered Number NI623512

COLLABORATE (UK) LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		13,177	1,948
Current Assets		208,796	115,117
Creditors: amounts falling due within one year		(157,408)	(76,961)
Net current assets (liabilities)		<u>51,388</u>	<u>38,156</u>
Total assets less current liabilities		<u>64,565</u>	<u>40,104</u>
Creditors: amounts falling due after more than one year		(8,775)	-
Provisions for liabilities		-	(390)
Accruals and deferred income		(1,540)	(1,450)
Total net assets (liabilities)		<u>54,250</u>	<u>38,264</u>
Capital and reserves		<u>54,250</u>	<u>38,264</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2017

And signed on their behalf by:

Chris Tyndall, Director

Footnotes:

- Advances and credits
During the year, the director entered into the following advances and credits with the company:
2017
Balance brought forward (£8,558) Credits to Director (£51,372), Amounts repaid £34,913, Balance outstanding at 31.03.17 (£25,017)

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