



Chartered Accountants

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COLLABORATE (UK) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 MARCH 2015
Company registration number NI623512

WEDNESDAY



JNI *J47STHGX* #111
20/05/2015
COMPANIES HOUSE

COLLABORATE (UK) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 19 MARCH 2014 TO 31 MARCH 2015

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COLLABORATE (UK) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

| | Note | 31 Mar 15 £ | £ |
|---|------|----------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | 40,469 | |
| Cash at bank and in hand | | 31,650 | |
| | | <u>72,119</u> | |
| CREDITORS: Amounts falling due within one year | | <u>72,542</u> | |
| NET CURRENT LIABILITIES | | | <u>(423)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(423)</u> |
| | | | <u>=====</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 2 | | 100 |
| Profit and loss account | | | <u>(523)</u> |
| DEFICIT | | | <u>(423)</u> |
| | | | <u>=====</u> |

For the period from 19 March 2014 to 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- ☐ The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- ☐ The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 May 2015.


C Tyndall
Director

The notes on page 2 form part of these abbreviated accounts.

COLLABORATE (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 19 MARCH 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. SHARE CAPITAL

Allotted, called up and fully paid:

| | No | £ |
|----------------------------|-------------------|-------------------|
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |