

Company registration number: NI623512

Collaborate (UK) Ltd

Unaudited filleted financial statements

31 March 2019

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Collaborate (UK) Ltd

Directors and other information

Director	Mr Chris Tyndall
Company number	NI623512
Registered office	1 St James Lane Newtownabbey Co Antrim BT37 0FQ
Accountant	Grace Gault 114 Ardmore Road Derryadd Lurgan Co Armagh BT66 6QP

Collaborate (UK) Ltd

Report to the director on the preparation of the

unaudited statutory financial statements of Collaborate (UK) Ltd

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Collaborate (UK) Ltd for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of Collaborate (UK) Ltd, as a body, in accordance with the terms of my engagement letter dated 1 January 2019. My work has been undertaken solely to prepare for your approval the financial statements of Collaborate (UK) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Collaborate (UK) Ltd and its director as a body for my work or for this report.

It is your duty to ensure that Collaborate (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Collaborate (UK) Ltd. You consider that Collaborate (UK) Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Collaborate (UK) Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Grace Gault

Chartered Accountant

114 Ardmore Road

Derryadd

Lurgan

Co Armagh

BT66 6QP

17 December 2019

Collaborate (UK) Ltd**Statement of financial position****31 March 2019**

	2019	2018
	£	£
Fixed assets	29,926	27,807
	<hr/>	<hr/>
Current assets	361,304	266,666
Creditors: amounts falling due within one year	(227,812)	(180,748)
	<hr/>	<hr/>
Net current assets	133,492	85,918
	<hr/>	<hr/>
Total assets less current liabilities	163,418	113,725
Creditors: amounts falling due after more than one year	-	(6,075)
Provisions for liabilities	(4,890)	(4,418)
Accruals and deferred income	(3,774)	(1,540)
	<hr/>	<hr/>
Net assets	154,754	101,692
	<hr/>	<hr/>
Capital and reserves	154,754	101,692
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Year ended 31 March 2019

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2018: 4).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Chris Tyndall	(27,298)	(19,448)	13,798	(32,948)

2018

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Chris Tyndall	(25,017)	(19,917)	17,636	(27,298)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 December 2019 , and are signed on behalf of the board by:

Mr Chris Tyndall

Director

Company registration number: NI623512

The company is a private company limited by shares, registered in Northern Ireland.

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.