

**COLLOIDE SITE SERVICES LTD**

**Company Registration Number:  
NI646937 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 30 September 2021**

**Period of accounts**

**Start date: 01 October 2020**

**End date: 30 September 2021**

# **COLLOIDE SITE SERVICES LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2021**

Balance sheet

Notes

# COLLOIDE SITE SERVICES LTD

## Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	32,880	41,100
<b>Total fixed assets:</b>		<u>32,880</u>	<u>41,100</u>
<b>Current assets</b>			
Stocks:		27,410	7,225
Debtors:		248,426	513,779
Cash at bank and in hand:		98,926	61,821
<b>Total current assets:</b>		<u>374,762</u>	<u>582,825</u>
Creditors: amounts falling due within one year:		(144,309)	(295,641)
<b>Net current assets (liabilities):</b>		<u>230,453</u>	<u>287,184</u>
Total assets less current liabilities:		263,333	328,284
Creditors: amounts falling due after more than one year:		(38,894)	(54,996)
Provision for liabilities:		(3,000)	(4,000)
<b>Total net assets (liabilities):</b>		<u>221,439</u>	<u>269,288</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		221,339	269,188
<b>Shareholders funds:</b>		<u>221,439</u>	<u>269,288</u>

The notes form part of these financial statements

## **COLLOIDE SITE SERVICES LTD**

### **Balance sheet statements**

For the year ending 30 September 2021 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 Act with respect to accounting records and the preparation of accounts.

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

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 & loss account.

**This report was approved by the board of directors on 04 May 2022  
and signed on behalf of the board by:**

Name: Mark McKenna  
Status: Director

The notes form part of these financial statements

# **COLLOIDE SITE SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **COLLOIDE SITE SERVICES LTD**

## **Notes to the Financial Statements for the Period Ended 30 September 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	12	13

# COLLOIDE SITE SERVICES LTD

## Notes to the Financial Statements for the Period Ended 30 September 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2020	69,020
At 30 September 2021	<u>69,020</u>
<b>Depreciation</b>	
At 01 October 2020	27,920
Charge for year	8,220
At 30 September 2021	<u>36,140</u>
<b>Net book value</b>	
At 30 September 2021	<u>32,880</u>
At 30 September 2020	<u>41,100</u>

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.