

**COLLOIDE SITE SERVICES LTD**

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

**Unaudited abridged accounts for the year ended 30 September 2020**

**Period of accounts**

**Start date: 01 October 2019**

**End date: 30 September 2020**

# **COLLOIDE SITE SERVICES LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2020**

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# COLLOIDE SITE SERVICES LTD

## Balance sheet

As at 30 September 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>41,100</b>	31,525
<b>Total fixed assets:</b>		<b>41,100</b>	31,525
<b>Current assets</b>			
Stocks:		<b>7,225</b>	
Debtors:		<b>513,779</b>	346,210
Cash at bank and in hand:		<b>61,821</b>	48,716
<b>Total current assets:</b>		<b>582,825</b>	394,926
Creditors: amounts falling due within one year:		<b>(295,641)</b>	(313,541)
<b>Net current assets (liabilities):</b>		<b>287,184</b>	81,385
Total assets less current liabilities:		<b>328,284</b>	112,910
Creditors: amounts falling due after more than one year:		<b>(54,996)</b>	(10,600)
Provision for liabilities:		<b>(4,000)</b>	(4,000)
<b>Total net assets (liabilities):</b>		<b>269,288</b>	98,310
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>269,188</b>	98,210
<b>Shareholders funds:</b>		<b>269,288</b>	98,310

The notes form part of these financial statements

## **COLLOIDE SITE SERVICES LTD**

### **Balance sheet statements**

For the year ending 30 September 2020 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 31 March 2021  
and signed on behalf of the board by:**

Name: Patrick McGuinness  
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 2020**

### **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 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	13	10

# COLLOIDE SITE SERVICES LTD

## Notes to the Financial Statements for the Period Ended 30 September 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2019	49,170
Additions	19,850
At 30 September 2020	<b>69,020</b>
<b>Depreciation</b>	
At 01 October 2019	17,645
Charge for year	10,275
At 30 September 2020	<b>27,920</b>
<b>Net book value</b>	
At 30 September 2020	<b>41,100</b>
At 30 September 2019	<b>31,525</b>

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.