

COLLIS STRATEGIC COMMUNICATION LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COLLIS STRATEGIC COMMUNICATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014**

DIRECTOR: Dr C S Collis

SECRETARY: Mrs P Collis

REGISTERED OFFICE: RS Partnership
Riverside House
14 Prospect Place
Welwyn
Hertfordshire
AL6 9EN

REGISTERED NUMBER: 05707103 (England and Wales)

ACCOUNTANTS: RS Partnership Ltd.
Riverside House
14 Prospect Place
Welwyn
Hertfordshire
AL6 9EN

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		653		871
CURRENT ASSETS					
Debtors		307		-	
Cash at bank		<u>2,258</u>		<u>4,783</u>	
		2,565		4,783	
CREDITORS					
Amounts falling due within one year		<u>640</u>		<u>1,631</u>	
NET CURRENT ASSETS			1,925		3,152
TOTAL ASSETS LESS CURRENT LIABILITIES			2,578		4,023
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,478</u>		<u>3,923</u>
SHAREHOLDERS' FUNDS			2,578		4,023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 November 2014 and were signed by:

Dr C S Collis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents sales including VAT. The company uses a VAT flat rate scheme and the cost of VAT is included in administrative expenses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	
and 28 February 2014	<u>3,718</u>
DEPRECIATION	
At 1 March 2013	2,847
Charge for year	<u>218</u>
At 28 February 2014	<u>3,065</u>
NET BOOK VALUE	
At 28 February 2014	<u>653</u>
At 28 February 2013	<u>871</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary A	£1	<u>100</u>	<u>100</u>

All shares rank pari passu except that Class 'C', 'D' and 'E' shares have no right to receive notice of, or to attend or vote at any general meeting of the company.

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.