

Unaudited Financial Statements
for the Period 1st June 2020 to 30th April 2021
for
Collective Equity Ownership Limited

**Contents of the Financial Statements
for the Period 1st June 2020 to 30th April 2021**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Collective Equity Ownership Limited
Company Information
for the Period 1st June 2020 to 30th April 2021

DIRECTORS:

A Mulas
D M Westlake

SECRETARY:

REGISTERED OFFICE:

8b Lamb's Conduit Passage, Flat C
Lamb's Conduit Passage
London
WC1R 4RH

REGISTERED NUMBER:

10770510 (England and Wales)

ACCOUNTANTS:

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Abridged Balance Sheet
30th April 2021

	30/4/21	31/5/20
	£	£
CURRENT ASSETS		
Cash at bank and in hand	157,318	231,794
CREDITORS		
Amounts falling due within one year	2,500	-
NET CURRENT ASSETS	154,818	231,794
TOTAL ASSETS LESS CURRENT LIABILITIES	154,818	231,794
CAPITAL AND RESERVES		
Called up share capital	898	880
Share premium	423,857	423,857
Retained earnings	(269,937)	(192,943)
SHAREHOLDERS' FUNDS	154,818	231,794

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30th April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13th May 2022 and were signed on its behalf by:

T D Schnegg - Director

Notes to the Financial Statements
for the Period 1st June 2020 to 30th April 2021

1. STATUTORY INFORMATION

Collective Equity Ownership Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6 (2020 - 3).

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.