Registered Number SC367479

Collingwood Enterprises Ltd

Abbreviated Accounts

31 October 2011

Company Information

Registered Office:
Collingwood
Balmedie
Aberdeen
Aberdeenshire
AB23 8YS

Collingwood Enterprises Ltd **Registered Number SC367479**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		607		733
			607		733
Current assets					
Debtors		1,010		68	
Cash at bank and in hand		12,028		6,268	
Total current assets		13,038		6,336	
Creditors: amounts falling due within one year		(3,727)		(2,735)	
Net current assets (liabilities)			9,311		3,601
Total assets less current liabilities			9,918		4,334
Provisions for liabilities			(124)		0
Total net assets (liabilities)			9,794		4,334
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			9,594		4,134
Shareholders funds			9,794		4,334

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 July 2012

And signed on their behalf by:
C Randall, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	978
Additions	76
At 31 October 2011	1,054
Depreciation	
At 01 November 2010	245
Charge for year	202
At 31 October 2011	447
Net Book Value	
At 31 October 2011	607
At 31 October 2010	733

3 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		

	200 Ordinary shares of £1 each	200	200

4 RELATED PARTY DISCLOSURES

During the year the director Mr Chris Randall advanced the company net amounts totaling £1270. This amount remained outstanding at 31/10/2011 and is included within Other creditors in the notes to the accounts.

5 ULTIMATE CONTROLLING PARTY

During the year the company was controlled by the directors by virtue of their percentage holding in the ordinary share capital of the company which is detailed below. Mr Chris Randall - 50%Mrs Suzanne Randall - 50%