

Abbreviated Accounts for the Year Ended 31 October 2012

for

Collingwood Enterprises Ltd

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for the Year Ended 31 October 2012

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Collingwood Enterprises Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

C Randall
Mrs S Randall

SECRETARY:

C Randall

REGISTERED OFFICE:

Collingwood
Balmedie
Aberdeen
Aberdeenshire
AB23 8YS

REGISTERED NUMBER:

SC367479 (Scotland)

ACCOUNTANTS:

J M TAYLOR
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		1,321		607
CURRENT ASSETS					
Debtors		410		1,010	
Cash at bank		<u>9,965</u>		<u>12,028</u>	
		10,375		13,038	
CREDITORS					
Amounts falling due within one year		<u>3,126</u>		<u>3,727</u>	
NET CURRENT ASSETS			<u>7,249</u>		<u>9,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,570		9,918
PROVISIONS FOR LIABILITIES			<u>267</u>		<u>124</u>
NET ASSETS			<u><u>8,303</u></u>		<u><u>9,794</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>8,103</u>		<u>9,594</u>
SHAREHOLDERS' FUNDS			<u><u>8,303</u></u>		<u><u>9,794</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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.
- (b)

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 Board of Directors on 10 April 2013 and were signed on its behalf by:

C Randall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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 November 2011	1,054
Additions	1,154
At 31 October 2012	<u>2,208</u>
DEPRECIATION	
At 1 November 2011	447
Charge for year	440
At 31 October 2012	<u>887</u>
NET BOOK VALUE	
At 31 October 2012	<u>1,321</u>
At 31 October 2011	<u>607</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
200	Ordinary	£1.00	<u>200</u>	<u>200</u>

4. **RELATED PARTY DISCLOSURES**

During the year the director Mr Chris Randall advanced the company net amounts totalling £39. This amount remained outstanding at 31/10/2012 and is included within Other creditors in the notes to the accounts.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

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%

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.