REGISTERED NUMBER: SC367479 (Scotland)

Abbreviated Accounts for the Year Ended 31 October 2016

for

Collingwood Enterprises Ltd

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for the Year Ended 31 October 2016

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Company Information
for the Year Ended 31 October 2016

DIRECTORS:	C Randall Mrs S Randall
SECRETARY:	C Randall
REGISTERED OFFICE:	7 Ythan Terrace Ellon ABERDEENSHIRE AB41 9LJ
REGISTERED NUMBER:	SC367479 (Scotland)
ACCOUNTANTS:	J M Taylor 7 Ythan Terrace Ellon ABERDEENSHIRE AB41 9LJ

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		405		539
CURRENT ASSETS					
Debtors		124		700	
Cash at bank		6,503		8,321	
		6,627		9,021	
CREDITORS					
Amounts falling due within one year		2,020		4,304	
NET CURRENT ASSETS			4,607		4,717
TOTAL ASSETS LESS CURRENT LIABILITIES			5,012		5,256
PROVISIONS FOR LIABILITIES			81		108
NET ASSETS			4,931		5,148
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			4,731		4,948
SHAREHOLDERS' FUNDS			4,931		5,148

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 31 January 2017 and were signed on its behalf by:

C Randall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

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 2015 and 31 October 2016	2,208
DEPRECIATION	
At 1 November 2015	1,669
Charge for year	134
At 31 October 2016	1,803
NET BOOK VALUE	
At 31 October 2016	405
At 31 October 2015	539

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
200	Ordinary	£1.00	200	200

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,300 were paid to the directors .

During the year the director Mr Chris Randall advanced the company net amounts totalling £45. This amount remained outstanding at 31/10/2016 and is included within Other creditors in the notes to the accounts.

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

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.