

REGISTERED NUMBER: SC547310 (Scotland)

COLLATIN REAL LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 OCTOBER 2018

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

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for the Year Ended 30 October 2018**

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COMPANY INFORMATION
for the Year Ended 30 October 2018

DIRECTOR:	Mr C F Reilly
REGISTERED OFFICE:	11 Greer Quadrant Clydebank G81 2AY
REGISTERED NUMBER:	SC547310 (Scotland)
ACCOUNTANTS:	Nicolson Accountancy Trinity House 31 Lymedoch Street Glasgow G3 6EF

BALANCE SHEET
30 October 2018

	Notes	30.10.18 £	30.10.17 £
CURRENT ASSETS			
Debtors	4	-	5,475
Cash at bank and in hand		<u>28,462</u>	<u>21,111</u>
		28,462	26,586
CREDITORS			
Amounts falling due within one year	5	<u>8,896</u>	<u>6,884</u>
NET CURRENT ASSETS		19,566	19,702
TOTAL ASSETS LESS CURRENT LIABILITIES		19,566	19,702
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	6	<u>19,466</u>	<u>19,602</u>
		19,566	19,702

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2018 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 July 2019 and were signed by:

Mr C F Reilly - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 October 2018

1. STATUTORY INFORMATION

Collatin Real Ltd. is a private company, limited by shares, registered in Scotland. 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 year was 2 (2017 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.10.18	30.10.17
	£	£
Other debtors	<u>-</u>	<u>5,475</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.10.18	30.10.17
	£	£
Taxation and social security	7,128	6,884
Other creditors	<u>1,768</u>	<u>-</u>
	<u>8,896</u>	<u>6,884</u>

6. RESERVES

	Retained earnings
	£
At 31 October 2017	19,602
Profit for the year	7,864
Dividends	(8,000)
At 30 October 2018	<u>19,466</u>

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.