

COLLATIN REAL LTD.

**Company Registration Number:
SC547310 (Scotland)**

Unaudited abridged accounts for the year ended 29 October 2020

Period of accounts

Start date: 01 November 2019

End date: 29 October 2020

COLLATIN REAL LTD.

Contents of the Financial Statements for the Period Ended 29 October 2020

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COLLATIN REAL LTD.

Balance sheet

As at 29 October 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	1,176	0
Total fixed assets:		1,176	0
Current assets			
Debtors:		44,887	11,689
Cash at bank and in hand:		4,062	3,845
Total current assets:		48,949	15,534
Creditors: amounts falling due within one year:		(10,836)	(5,490)
Net current assets (liabilities):		38,113	10,044
Total assets less current liabilities:		39,289	10,044
Creditors: amounts falling due after more than one year:		(37,500)	
Total net assets (liabilities):		1,789	10,044
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,689	9,944
Shareholders funds:		1,789	10,044

The notes form part of these financial statements

COLLATIN REAL LTD.

Balance sheet statements

For the year ending 29 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 July 2021
and signed on behalf of the board by:**

Name: Chris Reilly
Status: Director

The notes form part of these financial statements

COLLATIN REAL LTD.

Notes to the Financial Statements

for the Period Ended 29 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Fixtures & Fittings 20% reducing balance

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Notes to the Financial Statements for the Period Ended 29 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	1

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Notes to the Financial Statements for the Period Ended 29 October 2020

3. Tangible Assets

	Total
Cost	£
At 01 November 2019	0
Additions	1,470
At 29 October 2020	<u>1,470</u>
Depreciation	
At 01 November 2019	0
Charge for year	294
At 29 October 2020	<u>294</u>
Net book value	
At 29 October 2020	<u><u>1,176</u></u>
At 31 October 2019	<u><u>0</u></u>

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