

Company Registration No. 05612025 (England and Wales)

COLLER IP MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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COLLER IP MANAGEMENT LIMITED

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COLLER IP MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		37,518		30,862
Current assets					
Debtors		362,658		417,124	
Cash at bank and in hand		163,068		225,885	
		<u>525,726</u>		<u>643,009</u>	
Creditors: amounts falling due within one year		<u>(415,164)</u>		<u>(586,008)</u>	
Net current assets			<u>110,562</u>		<u>57,001</u>
Total assets less current liabilities			<u>148,080</u>		<u>87,863</u>
Creditors: amounts falling due after more than one year			<u>(125,000)</u>		<u>(125,000)</u>
			<u>23,080</u>		<u>(37,137)</u>
Capital and reserves					
Called up share capital	3	25,000		25,000	
Profit and loss account		(1,920)		(62,137)	
Shareholders' funds			<u>23,080</u>		<u>(37,137)</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 09/07/2014.



S F G Davies
Director

Company Registration No. 05612025

COLLER IP MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

1.4 Goodwill

Goodwill being the amount paid in connection with the acquisition of a business in 2006. It has been fully amortised over its estimated useful life of five years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on cost
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1.6 Leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

1.7 Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

1.8 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

COLLER IP MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	208,397	97,981	306,378
Additions	-	20,621	20,621
At 31 March 2014	208,397	118,602	326,999
Depreciation			
At 1 April 2013	208,397	67,119	275,516
Charge for the year	-	13,965	13,965
At 31 March 2014	208,397	81,084	289,481
Net book value			
At 31 March 2014	-	37,518	37,518
At 31 March 2013	-	30,862	30,862

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
21,250 Ordinary of £1 each	21,250	21,250
1,875 'A' Ordinary of £1 each	1,875	1,875
1,875 'B' Ordinary of £1 each	1,875	1,875
	25,000	25,000