

Registration number: 11908428

CollectiveTech Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Blu Sky Tax Limited
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

CollectiveTech Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u>

CollectiveTech Limited

Company Information

Director Tatseng Chiam

Registered office International House
24 Holborn Viaduct
London
EC1A 2BN

Accountants Blu Sky Tax Limited
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
CollectiveTech Limited
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CollectiveTech Limited for the year ended 31 March 2021 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of CollectiveTech Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CollectiveTech Limited and state those matters that we have agreed to state to the Board of Directors of CollectiveTech Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CollectiveTech Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CollectiveTech Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of CollectiveTech Limited. You consider that CollectiveTech Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CollectiveTech Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Blu Sky Tax Limited
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

23 December 2021

CollectiveTech Limited

(Registration number: 11908428) Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	3,597	-
Current assets	384,799	57,847
Creditors: Amounts falling due within one year	(24,418)	(152,016)
Net current assets/(liabilities)	360,381	(94,169)
	<u>363,978</u>	<u>(94,169)</u>
Capital and reserves	<u>363,978</u>	<u>(94,169)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The company registered number is: 11908428

The address of its registered office is:

International House
24 Holborn Viaduct
London
EC1A 2BN
United Kingdom

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2020 - 3).

Approved and authorised by the director on 23 December 2021

.....
Tatseng Chiam

Director

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.