

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Francis E. Collingwood & Co. Limited

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for the Year Ended 31 March 2015

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Francis E. Collingwood & Co. Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

Mr C M T Main
Mr S Rimmer

SECRETARY:

Mr C Main

REGISTERED OFFICE:

The Chestnuts
1 Gold Street
Clipston
Leicestershire
LE16 9RR

REGISTERED NUMBER:

00255176

ACCOUNTANTS:

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		965		980
CURRENT ASSETS					
Debtors		29,787		40,760	
CREDITORS					
Amounts falling due within one year		<u>20,613</u>		<u>42,620</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,174</u>		<u>(1,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,139		(880)
PROVISIONS FOR LIABILITIES			<u>196</u>		<u>200</u>
NET ASSETS/(LIABILITIES)			<u><u>9,943</u></u>		<u><u>(1,080)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Capital redemption reserve			100		100
Profit and loss account			<u>9,743</u>		<u>(1,280)</u>
SHAREHOLDERS' FUNDS			<u><u>9,943</u></u>		<u><u>(1,080)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 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 3 December 2015 and were signed on its behalf by:

Mr S Rimmer - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, adjusted for work in progress partially completed at selling price.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	38,330
Additions	225
At 31 March 2015	<u>38,555</u>
DEPRECIATION	
At 1 April 2014	37,350
Charge for year	240
At 31 March 2015	<u>37,590</u>
NET BOOK VALUE	
At 31 March 2015	<u>965</u>
At 31 March 2014	<u>980</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

During the year the company traded with Essential Furnishings, a partnership owned by the directors. The balance owing by Essential Furnishings at the year end was £Nil (2014 - £Nil).

The company received management charges of £1,100 (2014 - £5,280) during the year.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

5. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by its directors by virtue of the fact that they each owned 50% of the issued share capital.

Francis E. Collingwood & Co. Limited

Report of the Accountants to the Directors of
Francis E. Collingwood & Co. Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Date:

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.