

**REGISTERED NUMBER: 02891060 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019**

**FOR**

**COLLECTIVE INVESTMENTS LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**COLLECTIVE INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**DIRECTORS:** M G B Shaw  
M L Shaw  
J M B Shaw

**SECRETARY:** M G B Shaw

**REGISTERED OFFICE:** The Lodge  
Odell  
Bedford  
Bedfordshire  
MK43 7BB

**REGISTERED NUMBER:** 02891060 (England and Wales)

**ACCOUNTANTS:** Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**COLLECTIVE INVESTMENTS LIMITED (REGISTERED NUMBER: 02891060)**

**BALANCE SHEET**  
**30 NOVEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		985		1,541
Investments	5		<u>20,000</u>		<u>20,000</u>
			20,985		21,541
<b>CURRENT ASSETS</b>					
Debtors	6	930		4,450	
Cash at bank and in hand		<u>9,227</u>		<u>22,930</u>	
		10,157		27,380	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>199,331</u>		<u>207,675</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(189,174)</u>		<u>(180,295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(168,189)		(158,754)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(46,889)		(46,298)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(33,267)</u>		<u>(33,267)</u>
<b>NET LIABILITIES</b>			<u>(248,345)</u>		<u>(238,319)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(248,346)</u>		<u>(238,320)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(248,345)</u>		<u>(238,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 NOVEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 30 January 2020 and were signed on its behalf by:

M G B Shaw - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**1. STATUTORY INFORMATION**

Collective Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Going concern**

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.

These financial statements have been prepared on a going concern basis on the assumption that adequate financial support is available to the company to enable it to meet its liabilities as and when they fall due and to continue its operations without realisation of its fixed assets. The company has received an undertaking from Mr M G B Shaw, a director and shareholder of the company that he will not withdraw the amount due to him under Directors Loan or the amount due to Tritax 1 Securities Ltd included under other creditors, until after 31st March 2021. No interest is payable to Mr Shaw on the amount due to him or on the amount due to Tritax Securities 1 Ltd and at least one month's notice will be given to the company for the withdrawal of either loan after 31st March 2021.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost

**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.

**Investments**

Fixed asset investments are recorded at cost. It is not practicable to obtain a fair valuation of the investments as it would mean undue cost and effort.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 December 2018  
and 30 November 2019

194,242

**DEPRECIATION**

At 1 December 2018

192,701

Charge for year

556

At 30 November 2019

193,257

**NET BOOK VALUE**

At 30 November 2019

985

At 30 November 2018

1,541

**5. FIXED ASSET INVESTMENTS**

Other  
investments  
£

**COST**

At 1 December 2018  
and 30 November 2019

20,000

**NET BOOK VALUE**

At 30 November 2019

20,000

At 30 November 2018

20,000

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019	2018
£	£
<u>930</u>	<u>4,450</u>

Other debtors

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019	2018
£	£
526	408
14	7,896
<u>198,791</u>	<u>199,371</u>
<u>199,331</u>	<u>207,675</u>

Trade creditors

Taxation and social security

Other creditors

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2019	2018
£	£
<u>46,889</u>	<u>46,298</u>

Other creditors

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**9. RELATED PARTY DISCLOSURES**

Mr M G B Shaw, a Director of the company and Mrs L Shaw, are the ultimate controlling party for both this and the preceding year, by virtue of their shareholding in the company.

At the balance sheet date the company owed Mr M G B Shaw £46,888 (2018: £46,298). This is included in other creditors, amounts falling due in more than one year, in the financial statements.

At the balance sheet date Tritax Securities 1 Ltd, a company controlled by M G B Shaw, was owed an amount of £51,424 by the company (2018: £51,424). This is included in other creditors.

The company provided professional services to Tritax Securities 1 Ltd amounting to £Nil (2018: £34,000).

The company charged expenses to Tritax Management LLP, an LLP of which M G B Shaw is a Designated Member, amounting to £Nil (2018: £23,136).



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.