

**Registered Number 05070767**

**COLLIER & COMPANY LTD.**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	73,361	79,695
Tangible assets	3	7,438	7,075
		<u>80,799</u>	<u>86,770</u>
<b>Current assets</b>			
Stocks		2,326	2,558
Debtors		90,594	66,000
Cash at bank and in hand		139,691	77,070
		<u>232,611</u>	<u>145,628</u>
<b>Creditors: amounts falling due within one year</b>		<u>(213,493)</u>	<u>(191,165)</u>
<b>Net current assets (liabilities)</b>		<u>19,118</u>	<u>(45,537)</u>
<b>Total assets less current liabilities</b>		<u>99,917</u>	<u>41,233</u>
<b>Total net assets (liabilities)</b>		<u>99,917</u>	<u>41,233</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		99,817	41,133
<b>Shareholders' funds</b>		<u>99,917</u>	<u>41,233</u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2013

And signed on their behalf by:

**M D Collier, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

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 - 20% Straight line

Fixtures, fittings & equipment - 33.33% Straight line

Motor vehicles - 20% Straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	95,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>95,000</u>
<b>Amortisation</b>	
At 1 April 2012	15,305
Charge for the year	6,334
On disposals	-
At 31 March 2013	<u>21,639</u>
<b>Net book values</b>	
At 31 March 2013	<u>73,361</u>
At 31 March 2012	<u>79,695</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	14,209

Additions	4,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>18,209</u>
<b>Depreciation</b>	
At 1 April 2012	7,134
Charge for the year	3,637
On disposals	-
At 31 March 2013	<u>10,771</u>
<b>Net book values</b>	
At 31 March 2013	<u>7,438</u>
At 31 March 2012	<u>7,075</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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