

**Collier & Company Limited**

**Abbreviated accounts  
for the year ended 31 March 2010**

**Registered Number 05070767**

THURSDAY



A14

\*AQC0MOF1\*

21/10/2010

416

COMPANIES HOUSE



**LANSDELL & ROSE**  
Chartered Accountants (SAs) | Business Advisors

22 Adam & Eve Mews, Kensington, London W8 6UJ

Telephone: 020 7376 9333 Fax: 020 7376 9777

[www.lansdellrose.co.uk](http://www.lansdellrose.co.uk)

## **Collier & Company Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

## **Collier & Company Limited**

### **Accountants' report on the unaudited financial statements to the director of Collier & Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements for the period ended 31 March 2010, set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

As described on the balance sheet you are responsible for the presentation of the accounts for the period ended 31 March 2010, set out on 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

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 financial statements.



**Lansdell & Rose**  
**Chartered Accountants (SA) | Business Advisers**  
**22 Adam & Eve Mews**  
**Kensington**  
**London**

**W8 6UJ**

**Date:** 16 October 2010

**Collier & Company Limited**

**Abbreviated balance sheet  
as at 31 March 2010**

	Notes	31/03/10	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		92,361
Tangible assets	2		12,979
			<u>105,340</u>
<b>Current assets</b>			
Stocks		3,000	
Debtors		26,132	
Cash at bank and in hand		35,941	
		<u>65,073</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(151,191)</u>	
<b>Net current liabilities</b>			<u>(86,118)</u>
<b>Total assets less current liabilities</b>			<u>19,222</u>
<b>Net assets</b>			<u>19,222</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			19,122
<b>Shareholders' funds</b>			<u>19,222</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements**

**Collier & Company Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 March 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by



Director: Mark Damian Collier

15 OCTOBER 2010

Date:

The notes on pages 4 to 5 form an integral part of these financial statements.

## Collier & Company Limited

### Notes to the abbreviated financial statements for the period ended 31 March 2010

#### 1 Accounting policies

##### 1.1 Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

##### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 15 years

##### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% straight line
Office equipment	-	33 33 % straight line
Motor vehicles	-	20% straight line

##### 1.5. Stock

Stock is valued at the lower of cost and net realisable value

#### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
Additions	95,000	14,209	109,209
At 31 March 2010	95,000	14,209	109,209
<b>Depreciation and Provision for diminution in value</b>			
Charge for period	2,639	1,230	3,869
At 31 March 2010	2,639	1,230	3,869
<b>Net book value</b>			
At 31 March 2010	92,361	12,979	105,340

**Collier & Company Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2010**

continued

<b>3</b>	<b>Share capital</b>	<b>31/03/10 £</b>
	<b>Authorised</b>	
	100 Ordinary shares of £1 each	100
		<u>          </u>
	<b>Alloted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
		<u>          </u>
	<b>Equity Shares</b>	
	100 Ordinary shares of £1 each	100
		<u>          </u>