

**COLLIER & COMPANY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

COLLIER & COMPANY LTD.
UNAUDITED ACCOUNTS
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**COLLIER & COMPANY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

Director	Dr Mark Damian Collier
Company Number	05070767 (England and Wales)
Registered Office	Suite 209 28-42 Clements Road Ilford Essex IG1 1BA United Kingdom
Accountants	CBM Accounting LTD Suite 209 28-42 Clements Road Ilford Essex IG1 1BA

COLLIER & COMPANY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	48,029	54,362
Tangible assets	<u>5</u>	11,764	19,502
		<u>59,793</u>	<u>73,864</u>
Current assets			
Inventories	<u>6</u>	2,118	1,093
Debtors	<u>7</u>	173,910	113,688
Cash at bank and in hand		386,230	407,520
		<u>562,258</u>	<u>522,301</u>
Creditors: amounts falling due within one year	8	(186,929)	(222,515)
Net current assets		<u>375,329</u>	<u>299,786</u>
Net assets		<u>435,122</u>	<u>373,650</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		435,022	373,550
Shareholders' funds		<u>435,122</u>	<u>373,650</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 December 2017.

Dr Mark Damian Collier
Director

Company Registration No. 05070767

COLLIER & COMPANY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

COLLIER & COMPANY LTD. is a private company, limited by shares, registered in England and Wales, registration number 05070767. The registered office is Suite 209, 28-42 Clements Road, Ilford, Essex, IG1 1BA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line
Motor vehicles	20% Straight line
Fixtures & fittings	33.33% Straight line

Goodwill

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

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

COLLIER & COMPANY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2016	95,000
At 31 March 2017	95,000
Amortisation	
At 1 April 2016	40,638
Charge for the year	6,333
At 31 March 2017	46,971
Net book value	
At 31 March 2017	48,029
At 31 March 2016	54,362

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation					
At 1 April 2016	10,193	39,234	1,248	685	51,360
Additions	308	-	-	-	308
At 31 March 2017	10,501	39,234	1,248	685	51,668
Depreciation					
At 1 April 2016	10,193	20,280	1,248	137	31,858
Charge for the year	62	7,847	-	137	8,046
At 31 March 2017	10,255	28,127	1,248	274	39,904
Net book value					
At 31 March 2017	246	11,107	-	411	11,764
At 31 March 2016	-	18,954	-	548	19,502

6 Inventories

	2017	2016
	£	£
Finished goods	2,118	1,093
	2,118	1,093

7 Debtors

	2017	2016
	£	£
Trade debtors	170,523	107,631
Accrued income and prepayments	-	2,670
Other debtors	3,387	3,387
	173,910	113,688

COLLIER & COMPANY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

8 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	8,131	15,840
Taxes and social security	80,026	95,143
Other creditors	98,772	111,532
	<u>186,929</u>	<u>222,515</u>

9 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

10 Transactions with related parties

At the balance sheet date the company owed director Dr M Collier .£98,772.00

11 Controlling party

The ultimate controlling party is the director Dr M Collier by virtue of his holding 100% of the issued share capital.

12 Average number of employees

During the year the average number of employees was 5 (2016: 6).

