

**COLLIER & COMPANY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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UNAUDITED ACCOUNTS
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**COLLIER & COMPANY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

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 Office 324 Olympic House 28-42 Clements Road Ilford Essex IG1 1BA

COLLIER & COMPANY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	35,363	41,696
Tangible assets	<u>5</u>	31,116	4,900
		<u>66,479</u>	<u>46,596</u>
Current assets			
Inventories	<u>6</u>	2,118	2,118
Debtors	<u>7</u>	316,292	261,323
Cash at bank and in hand		487,906	437,739
		<u>806,316</u>	<u>701,180</u>
Creditors: amounts falling due within one year	<u>8</u>	(224,900)	(222,013)
Net current assets		<u>581,416</u>	<u>479,167</u>
Total assets less current liabilities		647,895	525,763
Provisions for liabilities			
Other provisions	<u>9</u>	(39,575)	-
Net assets		<u>608,320</u>	<u>525,763</u>
Capital and reserves			
Called up share capital	<u>10</u>	100	100
Profit and loss account		608,220	525,663
Shareholders' funds		<u>608,320</u>	<u>525,763</u>

For the year ending 31 March 2019 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 7 November 2019.

Dr Mark Damian Collier
Director

Company Registration No. 05070767

COLLIER & COMPANY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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% Reducing Balance Method
Motor vehicles	20% Reducing Balance Method
Computer equipment	20% Reducing Balance Method

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 2019

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2018	95,000
At 31 March 2019	95,000
Amortisation	
At 1 April 2018	53,304
Charge for the year	6,333
At 31 March 2019	59,637
Net book value	
At 31 March 2019	35,363
At 31 March 2018	41,696

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2018	10,501	39,234	1,248	2,163	53,146
Additions	-	33,995	-	-	33,995
At 31 March 2019	10,501	73,229	1,248	2,163	87,141
Depreciation					
At 1 April 2018	10,317	35,974	1,248	707	48,246
Charge for the year	37	7,451	-	291	7,779
At 31 March 2019	10,354	43,425	1,248	998	56,025
Net book value					
At 31 March 2019	147	29,804	-	1,165	31,116
At 31 March 2018	184	3,260	-	1,456	4,900

6 Inventories

	2019 £	2018 £
Finished goods	2,118	2,118
	2,118	2,118

7 Debtors

	2019 £	2018 £
Trade debtors	312,905	257,936
Other debtors	3,387	3,387
	316,292	261,323

COLLIER & COMPANY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

8 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	32,176	35,297
Taxes and social security	112,214	102,197
Other creditors	80,510	84,519
	<u>224,900</u>	<u>222,013</u>

9 Provisions for liabilities	£
At 1 April 2018	-
Additional provisions made during the period	39,575
At 31 March 2019	<u>39,575</u>

'Other Provision' of £39,575.00 represents allowance for doubtful debt as of 31/03/2019.

10 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

11 Transactions with related parties

At the balance sheet date, the company owed director Dr M Collier .£80,510.00

12 Controlling party

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

13 Average number of employees

During the year the average number of employees was 7 (2018: 6).

