

# COLLIER & COMPANY LTD.

Registered Number  
05070767  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2022

# COLLIER & COMPANY LTD.

## Company Information for the year from 1 April 2021 to 31 March 2022

**Directors**

COLLIER, Mark Damian, Dr

**Registered Address**

Office 324, Olympic House 28-42 Clements Road

Ilford

IG1 1BA

**Registered Number**

05070767 (England and Wales)

# COLLIER & COMPANY LTD.

## Balance Sheet as at 31 March 2022

|  | Notes | 2022           |                | 2021           |                |
|--|-------|----------------|----------------|----------------|----------------|
|  |       | £              | £              | £              | £              |
| <b>Fixed assets</b>                                  |       |                |                |                |                |
| Intangible assets                                    | 5     |                | 16,363         |                | 22,696         |
| Tangible assets                                      | 6     |                | 61,291         |                | 76,614         |
| Investments  |       |                | 149,686        |                | 136,206        |
|  |       |                | <u>227,340</u> |                | <u>235,516</u> |
| <b>Current assets</b>                                |       |                |                |                |                |
| Debtors  | 8     | 322,943        |                | 388,059        |                |
| Cash at bank and on hand                             |       | 142,030        |                | 262,698        |                |
|  |       | <u>464,973</u> |                | <u>650,757</u> |                |
| <b>Creditors amounts falling due within one year</b> | 9     | (142,189)      |                | (261,303)      |                |
|  |       | <u></u>        |                | <u></u>        |                |
| <b>Net current assets (liabilities)</b>              |       |                | 322,784        |                | 389,454        |
|  |       |                | <u>550,124</u> |                | <u>624,970</u> |
| <b>Total assets less current liabilities</b>         |       |                |                |                |                |
| Creditors amounts falling due after one year         | 10    |                | (42,500)       |                | (50,000)       |
| Provisions for liabilities                           | 11    |                | (60,506)       |                | (60,506)       |
|  |       |                | <u>447,118</u> |                | <u>514,464</u> |
| <b>Net assets</b>                                    |       |                |                |                |                |
| <b>Capital and reserves</b>                          |       |                |                |                |                |
| Called up share capital                              |       |                | 100            |                | 100            |
| Profit and loss account                              |       |                | 447,018        |                | 514,364        |
|  |       |                | <u>447,118</u> |                | <u>514,464</u> |
| <b>Shareholders' funds</b>                           |       |                |                |                |                |

The company was entitled to exemption from audit for this reporting period 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 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. The directors have chosen to not file a copy of the company's profit and loss

account.

The financial statements were approved and authorised for issue by the Director on 30 March 2023, and are signed on its behalf by:

COLLIER, Mark Damian, Dr

**Director**

**Registered Company No. 05070767**

# COLLIER & COMPANY LTD.

## Notes to the Financial Statements for the year ended 31 March 2022

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

|                       | Reducing<br>balance<br>(%) |
|-----------------------|----------------------------|
| Plant and machinery   | 20                         |
| Fixtures and fittings | 20                         |
| Vehicles              | 20                         |
| Office Equipment      | 20                         |

#### Intangible assets policy

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

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

## Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

### 4. Employee information

|   | 2022 | 2021 |
|---|------|------|
| Average number of employees during the year | 9    | 8    |

### 5. Intangible assets

|                                    | Goodwill | Total  |
|------------------------------------|----------|--------|
|                                    | £        | £      |
| <b>Cost or valuation</b>           |          |        |
| At 01 April 21                     | 95,000   | 95,000 |
| At 31 March 22                     | 95,000   | 95,000 |
| <b>Amortisation and impairment</b> |          |        |
| At 01 April 21                     | 72,304   | 72,304 |
| Charge for year                    | 6,333    | 6,333  |
| At 31 March 22                     | 78,637   | 78,637 |
| <b>Net book value</b>              |          |        |
| At 31 March 22                     | 16,363   | 16,363 |
| At 31 March 21                     | 22,696   | 22,696 |

## 6. Property, plant and equipment

|                                    | Plant &<br>machinery | Vehicles | Fixtures &<br>fittings | Office<br>Equipment | Total   |
|------------------------------------|----------------------|----------|------------------------|---------------------|---------|
|                                    | £                    | £        | £                      | £                   | £       |
| <b>Cost or valuation</b>           |                      |          |                        |                     |         |
| At 01 April 21                     | 10,500               | 132,203  | 1,248                  | 6,829               | 150,780 |
| At 31 March 22                     | 10,500               | 132,203  | 1,248                  | 6,829               | 150,780 |
| <b>Depreciation and impairment</b> |                      |          |                        |                     |         |
| At 01 April 21                     | 10,406               | 60,939   | 1,248                  | 1,573               | 74,166  |
| Charge for year                    | 19                   | 14,253   | -                      | 1,051               | 15,323  |
| At 31 March 22                     | 10,425               | 75,192   | 1,248                  | 2,624               | 89,489  |
| <b>Net book value</b>              |                      |          |                        |                     |         |
| At 31 March 22                     | 75                   | 57,011   | -                      | 4,205               | 61,291  |
| At 31 March 21                     | 94                   | 71,264   | -                      | 5,256               | 76,614  |

## 7. Dividends proposed and payable

|                | 2022   | 2021   |
|----------------|--------|--------|
|                | £      | £      |
| Dividends Paid | 37,430 | 37,500 |
| Total          | 37,430 | 37,500 |

## 8. Debtors

|                                   | 2022           | 2021           |
|-----------------------------------|----------------|----------------|
|                                   | £              | £              |
| Trade debtors / trade receivables | 319,556        | 384,672        |
| Other debtors                     | 3,387          | 3,387          |
| Total                             | <u>322,943</u> | <u>388,059</u> |

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 9. Creditors within one year

|   | 2022           | 2021           |
|---|----------------|----------------|
|   | £              | £              |
| Trade creditors / trade payables        | 30,963         | 57,545         |
| Amounts owed to related parties         | 27,728         | 60,765         |
| Taxation and social security            | 71,479         | 138,863        |
| Other creditors                         | 8,712          | 823            |
| Accrued liabilities and deferred income | 3,307          | 3,307          |
| Total                                   | <u>142,189</u> | <u>261,303</u> |

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

## 10. Creditors after one year

|                                | 2022          | 2021          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| Bank borrowings and overdrafts | 42,500        | 50,000        |
| Total                          | <u>42,500</u> | <u>50,000</u> |



11. Provisions for liabilities

|                  | 2022   | 2021   |
|------------------|--------|--------|
|                  | £      | £      |
| Other provisions | 60,506 | 60,506 |
| Total            | 60,506 | 60,506 |

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