

**COLLIER & COMPANY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

COLLIER & COMPANY LTD.
UNAUDITED ACCOUNTS
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**COLLIER & COMPANY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Director	Dr Mark Damian Collier
Company Number	05070767 (England and Wales)
Registered Office	Office 324 Olympic House 28-42 Clements Road Ilford Essex IG1 1BA
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 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	22,697	29,030
Tangible assets	<u>5</u>	76,612	38,412
Investments	<u>6</u>	120,000	-
		<u>219,309</u>	<u>67,442</u>
Current assets			
Inventories		2,118	2,118
Debtors	<u>7</u>	402,147	342,622
Cash at bank and in hand		262,698	436,757
		<u>666,963</u>	<u>781,497</u>
Creditors: amounts falling due within one year	<u>8</u>	(200,538)	(130,487)
Net current assets		<u>466,425</u>	<u>651,010</u>
Total assets less current liabilities		685,734	718,452
Creditors: amounts falling due after more than one year	<u>9</u>	(110,765)	(62,994)
Provisions for liabilities			
Other provisions	<u>10</u>	(60,506)	(49,661)
Net assets		<u>514,463</u>	<u>605,797</u>
Capital and reserves			
Called up share capital	<u>11</u>	100	100
Profit and loss account		514,363	605,697
Shareholders' funds		<u>514,463</u>	<u>605,797</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board and authorised for issue on 4 February 2022 and were signed on its behalf by

Dr Mark Damian Collier
Director

Company Registration No. 05070767

COLLIER & COMPANY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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

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 2021

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2020	95,000
At 31 March 2021	95,000
Amortisation	
At 1 April 2020	65,970
Charge for the year	6,333
At 31 March 2021	72,303
Net book value	
At 31 March 2021	22,697
At 31 March 2020	29,030

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation					
At 1 April 2020	10,501	90,129	1,248	2,163	104,041
Additions	-	42,074	-	4,666	46,740
At 31 March 2021	10,501	132,203	1,248	6,829	150,781
Depreciation					
At 1 April 2020	10,384	52,766	1,248	1,231	65,629
Charge for the year	24	8,174	-	342	8,540
At 31 March 2021	10,408	60,940	1,248	1,573	74,169
Net book value					
At 31 March 2021	93	71,263	-	5,256	76,612
At 31 March 2020	117	37,363	-	932	38,412

6 Investments

	Other investments
	£
Valuation at 1 April 2020	-
Additions	120,000
Valuation at 31 March 2021	120,000

7 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	379,556	329,235
Other debtors	22,591	13,387
	402,147	342,622

COLLIER & COMPANY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

8 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	37,960	8,067
Taxes and social security	139,686	116,126
Other creditors	19,584	-
Accruals	3,308	6,294
	<u>200,538</u>	<u>130,487</u>

9 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
Other creditors	60,765	62,994
	<u>110,765</u>	<u>62,994</u>

10 Provisions for liabilities	£
At 1 April 2020	49,661
Additional provisions made during the period	10,845
At 31 March 2021	<u>60,506</u>

'Other Provision' of £60,506 represents allowance for doubtful debt as of 31/03/2021.

11 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

12 Transactions with related parties

At the balance sheet date, the company owed director Dr M Collier £60,765. Dividends of £37,500 were declared for the year ended 31 Mar 2021.

13 Controlling party

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

14 Average number of employees

During the year the average number of employees was 8 (2020: 7).

