

Registration number 07896863

**Collier Row Trade Sales Limited**

**Abbreviated accounts**

**for the year ended 31 January 2015**

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## **Collier Row Trade Sales 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 Row Trade Sales Limited**

**Accountants' report to the Director of  
Collier Row Trade Sales Limited**

You consider that the company is exempt from an audit for the year ended 31 January 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Nokes & Co  
Chartered Certified Accountants**

**13 September 2015**

**Squire House  
81/87 High Street  
Billericay  
Essex  
CM12 9AS**

**Collier Row Trade Sales Limited**

**Abbreviated balance sheet  
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,080		1,440
<b>Current assets</b>					
Stocks		81,425		38,999	
Cash at bank and in hand		-		22,063	
		<u>81,425</u>		<u>61,062</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,190)</u>		<u>(63,262)</u>	
<b>Net current liabilities</b>			<u>(765)</u>		<u>(2,200)</u>
<b>Total assets less current liabilities</b>			315		(760)
<b>Net assets/(liabilities)</b>			<u>315</u>		<u>(760)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			314		(761)
<b>Shareholders' funds</b>			<u>315</u>		<u>(760)</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 Row Trade Sales Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 13 September 2015, and are signed on their behalf by:

**M Mathieson**  
**Director**

**Registration number 07896863**

A handwritten signature in black ink, appearing to be 'M Mathieson', with a horizontal line extending to the right.

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

## Collier Row Trade Sales Limited

### Notes to the abbreviated financial statements for the year ended 31 January 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. 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:

Fixtures, fittings  
and equipment - 25% reducing balance basis

##### 1.4. Stock

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

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 February 2014	2,560
At 31 January 2015	2,560

##### Depreciation

At 1 February 2014	1,120
Charge for year	360
At 31 January 2015	1,480

##### Net book values

At 31 January 2015	1,080
At 31 January 2014	1,440

**Collier Row Trade Sales Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>4. Transactions with director</b>		

Included in the accounts are the amounts of £4,458 (2014 £821) which are payable by the company to M Mathieson by way of his director's current account.