

Registration number 08632959

Collier Bristow Ltd
Abbreviated accounts
for the year ended 31 March 2016



Collier Bristow Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Collier Bristow Ltd

**Abbreviated balance sheet
as at 31 March 2016**

	Notes	2016		2015	
		£	£	£	£
Current assets					
Stocks		150,000		126,000	
Debtors		96,484		16,561	
Cash at bank and in hand		1,794		1,105	
		<u>248,278</u>		<u>143,666</u>	
Creditors: amounts falling due within one year		<u>(18,178)</u>		<u>(40,300)</u>	
Net current assets			<u>230,100</u>		<u>103,366</u>
Total assets less current liabilities			230,100		103,366
Creditors: amounts falling due after more than one year			<u>(401,229)</u>		<u>(152,754)</u>
Deficiency of assets			<u>(171,129)</u>		<u>(49,388)</u>
Capital and reserves					
Called up share capital	2		100,000		100,000
Share premium account			80,616		80,616
Profit and loss account			<u>(351,745)</u>		<u>(230,004)</u>
Shareholders' funds			<u>(171,129)</u>		<u>(49,388)</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 3 to 4 form an integral part of these financial statements.

Collier Bristow Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

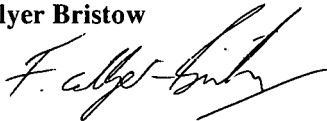
Director's responsibilities:

- 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 director acknowledges his 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 director on 17 February 2017, and are signed on his behalf by:

Frederick Collyer Bristow
Director



Registration number 08632959

The notes on pages 3 to 4 form an integral part of these financial statements.

Collier Bristow Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

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. Stock

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

1.4. Going concern

The company is reliant on the continued support of its creditors. The Director anticipates the company to make profits in the near future.

2. Share capital

	2016 £	2015 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000
Equity Shares		
100,000 Ordinary shares of £1 each	100,000	100,000

3. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing	
	2016 £	2015 £
Frederick Collyer Bristow	-	2,093

Collier Bristow Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

4. Going concern

The Company is reliant on the continued support of its creditors. The Director anticipates the Company will make profits in the near future.