

**COLLTHOMAS ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Collthomas Associates Ltd
Balance Sheet
As at 31 July 2021

Registered number: 09152637

	2021	2020
	£	£
Fixed assets	6,513	9,387
Current assets	8,140	9,001
Creditors: Amounts Falling Due Within One Year	(18,071)	(18,748)
NET CURRENT LIABILITIES	<u>(9,931)</u>	<u>(9,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(3,418)</u>	<u>(360)</u>
Accruals and deferred income	(750)	(750)
NET LIABILITIES	<u>(4,168)</u>	<u>(1,110)</u>
CAPITAL AND RESERVES	<u>(4,168)</u>	<u>(1,110)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Collthomas Associates Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09152637 . The registered office is Building 3, North London Business Park, Oakleigh Road South, N11 1GN.

Collthomas Associates Ltd
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms N Collier

Director

10th January 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.