

COLLIASS CHAUFFEUR SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

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UNAUDITED ACCOUNTS
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COLLIASS CHAUFFEUR SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	Wayne Colliass
Company Number	10570788 (England and Wales)
Registered Office	46 GARRETT CLOSE DUNSTABLE LU6 3EG ENGLAND
Accountants	Bidwell Accountancy Limited Unit 205 Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

COLLIASS CHAUFFEUR SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	5,000	11,133
Current assets			
Debtors	5	1,128	7,730
Cash at bank and in hand		1,176	424
		<u>2,304</u>	<u>8,154</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,101)	(10,091)
Net current liabilities		<u>(4,797)</u>	<u>(1,937)</u>
Total assets less current liabilities		203	9,196
Creditors: amounts falling due after more than one year	<u>7</u>	(16,317)	(9,561)
Net liabilities		<u>(16,114)</u>	<u>(365)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(16,116)	(367)
Shareholders' funds		<u>(16,114)</u>	<u>(365)</u>

For the year ending 31 January 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 23 March 2021 and were signed on its behalf by

Wayne Colliass
Director

Company Registration No. 10570788

COLLIASS CHAUFFEUR SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

Colliass Chauffeur Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10570788. The registered office is 46 GARRETT CLOSE, DUNSTABLE, LU6 3EG, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 February 2020	54,000
At 31 January 2021	54,000
Depreciation	
At 1 February 2020	42,867
Charge for the year	6,133
At 31 January 2021	49,000
Net book value	
At 31 January 2021	5,000
At 31 January 2020	11,133

COLLIASS CHAUFFEUR SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

5 Debtors	2021	2020
	£	£
Less than one year		
Trade debtors	190	7,730
Other debtors	938	-
Total debtors less than one year	1,128	7,730
Greater than one year		
Total debtors	1,128	7,730
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	1,900	-
Trade creditors	-	2,796
Taxes and social security	3,837	6,469
Other creditors	1,364	-
Loans from directors	-	826
	7,101	10,091
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	10,000	7,183
Obligations under finance leases and hire purchase contracts	508	2,378
Other creditors	5,809	-
	16,317	9,561
8 Average number of employees		

During the year the average number of employees was 0 (2020: 0).

