

COLLIASS CHAUFFEUR SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 JANUARY 2017 TO 31 JANUARY 2018

COLLIASS CHAUFFEUR SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COLLIASS CHAUFFEUR SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 18 JANUARY 2017 TO 31 JANUARY 2018

Director	Wayne Colliass
Company Number	10570788 (England and Wales)
Registered Office	46 GARRETT CLOSE DUNSTABLE LU6 3EG ENGLAND
Accountants	Bidwell Accountancy Limited 122 Bidwell Hill Houghton Regis Dunstable Bedfordshire LU5 5EP

COLLIASS CHAUFFEUR SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	43,800
Current assets		
Debtors	5	15,356
Cash at bank and in hand		41
		<u>15,397</u>
Creditors: amounts falling due within one year	6	(39,746)
Net current liabilities		<u>(24,349)</u>
Total assets less current liabilities		19,451
Creditors: amounts falling due after more than one year	7	(21,394)
Net liabilities		<u>(1,943)</u>
Capital and reserves		
Called up share capital		92
Profit and loss account		(2,035)
Shareholders' funds		<u>(1,943)</u>

For the period ending 31 January 2018 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.

Approved by the Board on 25 September 2017.

Wayne Colliass
Director

Company Registration No. 10570788

COLLIASS CHAUFFEUR SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 JANUARY 2017 TO 31 JANUARY 2018

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 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 18 January 2017	54,000
At 31 January 2018	54,000
Depreciation	
At 18 January 2017	10,200
At 31 January 2018	10,200
Net book value	
At 31 January 2018	43,800

5 Debtors

	2018
	£
Trade debtors	15,356

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2018
	£
Bank loans and overdrafts	13,598
Trade creditors	3,923
Taxes and social security	8,954
Loans from directors	13,271
	<hr/>
	39,746
	<hr/>

7 Creditors: amounts falling due after more than one year	2018
	£
Bank loans	21,394

8 Average number of employees

During the period the average number of employees was 0.

