

**COLLIER & COMPANY LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**COLLIER & COMPANY LTD.**  
**UNAUDITED ACCOUNTS**  
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**COLLIER & COMPANY LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Dr Mark Damian Collier
<b>Company Number</b>	05070767 (England and Wales)
<b>Registered Office</b>	Suite 209 28-42 Clements Road Ilford Essex IG1 1BA United Kingdom
<b>Accountants</b>	CBM Accounting LTD Suite 209 28-42 Clements Road Ilford Essex IG1 1BA

**COLLIER & COMPANY LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	41,696	48,029
Tangible assets	<u>5</u>	4,900	11,764
		<u>46,596</u>	<u>59,793</u>
<b>Current assets</b>			
Inventories	<u>6</u>	2,118	2,118
Debtors	<u>7</u>	261,323	173,910
Cash at bank and in hand		437,739	386,230
		<u>701,180</u>	<u>562,258</u>
<b>Creditors: amounts falling due within one year</b>	8	(222,013)	(186,929)
<b>Net current assets</b>		<u>479,167</u>	<u>375,329</u>
<b>Net assets</b>		<u>525,763</u>	<u>435,122</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	100	100
Profit and loss account		525,663	435,022
<b>Shareholders' funds</b>		<u>525,763</u>	<u>435,122</u>

For the year ending 31 March 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 4 December 2018.

Dr Mark Damian Collier  
Director

Company Registration No. 05070767

**COLLIER & COMPANY LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

COLLIER & COMPANY LTD. is a private company, limited by shares, registered in England and Wales, registration number 05070767. The registered office is Suite 209, 28-42 Clements Road, Ilford, Essex, IG1 1BA, United Kingdom.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line
Motor vehicles	20% Straight line
Fixtures & fittings	33.33% Straight line

***Goodwill***

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

***Compliance with accounting standards***

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**COLLIER & COMPANY LTD.**  
**NOTES TO THE ACCOUNTS**  
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**4 Intangible fixed assets**

	<b>Goodwill £</b>
<b>Cost</b>	
At 1 April 2017	95,000
At 31 March 2018	95,000
<b>Amortisation</b>	
At 1 April 2017	46,971
Charge for the year	6,333
At 31 March 2018	53,304
<b>Net book value</b>	
At 31 March 2018	41,696
At 31 March 2017	48,029

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>					
At 1 April 2017	10,501	39,234	1,248	685	51,668
Additions	-	-	-	1,478	1,478
At 31 March 2018	10,501	39,234	1,248	2,163	53,146
<b>Depreciation</b>					
At 1 April 2017	10,255	28,127	1,248	274	39,904
Charge for the year	62	7,847	-	433	8,342
At 31 March 2018	10,317	35,974	1,248	707	48,246
<b>Net book value</b>					
At 31 March 2018	184	3,260	-	1,456	4,900
At 31 March 2017	246	11,107	-	411	11,764

**6 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	2,118	2,118
	2,118	2,118

**7 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	257,936	170,523
Other debtors	3,387	3,387
	261,323	173,910

**COLLIER & COMPANY LTD.**  
**NOTES TO THE ACCOUNTS**  
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<b>8 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	35,297	8,131
Taxes and social security	102,197	80,026
Other creditors	84,519	98,772
	<u>222,013</u>	<u>186,929</u>

<b>9 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**10 Transactions with related parties**

At the balance sheet date, the company owed director Dr M Collier £84,519.00

**11 Controlling party**

The ultimate controlling party is the director Dr M Collier by virtue of his holding 100% of the issued share capital.

**12 Average number of employees**

During the year the average number of employees was 6 (2017: 5).

