

COLN RESIDENTIAL LIMITED

**Company Registration Number:
07031449 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

COLN RESIDENTIAL LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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COLN RESIDENTIAL LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	9,360	0
Tangible assets:	4	7,703	8,971
Investments:	5	192	192
Total fixed assets:		17,255	9,163
Current assets			
Stocks:		1,105,942	1,189,611
Debtors:		1,337,077	2,028,970
Cash at bank and in hand:		2,653,687	750,225
Investments:		0	0
Total current assets:		5,096,706	3,968,806
Creditors: amounts falling due within one year:		(1,991,897)	(1,243,881)
Net current assets (liabilities):		3,104,809	2,724,925
Total assets less current liabilities:		3,122,064	2,734,088
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(1,260)	(1,260)
Total net assets (liabilities):		3,120,804	2,732,828
Capital and reserves			
Called up share capital:		944	1,000
Other reserves:		(119,944)	0
Profit and loss account:		3,239,804	2,731,828
Shareholders funds:		3,120,804	2,732,828

The notes form part of these financial statements

COLN RESIDENTIAL LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 June 2023
and signed on behalf of the board by:**

Name: Tim Lowe
Status: Director

The notes form part of these financial statements

COLN RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	19	17

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Intangible Assets

	Total
Cost	£
At 01 October 2021	0
Additions	11,700
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2022	<u>11,700</u>
Amortisation	
At 01 October 2021	0
Charge for year	2,340
On disposals	0
Other adjustments	0
At 30 September 2022	<u>2,340</u>
Net book value	
At 30 September 2022	<u>9,360</u>
At 30 September 2021	<u>0</u>

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Notes to the Financial Statements for the Period Ended 30 September 2022

4. Tangible Assets

	Total
Cost	£
At 01 October 2021	31,208
Additions	4,135
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2022	<u>35,343</u>
Depreciation	
At 01 October 2021	22,237
Charge for year	5,403
On disposals	0
Other adjustments	0
At 30 September 2022	<u>27,640</u>
Net book value	
At 30 September 2022	<u>7,703</u>
At 30 September 2021	<u>8,971</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Fixed investments

The company holds 50 A Shares in an unlisted investment in Rooksmoor Mill Pond Development Company Ltd. At their last accounting year end 30th November 2022, the company was non-trading with a closing shareholders fund of £100. The company also owns 142 Ordinary Shares in Coln Signature Homes Limited. The accounting year end for this company is 29th June.

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.