

COLN RESIDENTIAL LIMITED

Company Registration Number:

07031449 (England and Wales)

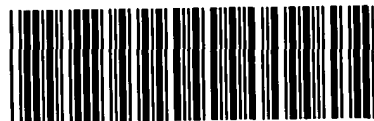
Unaudited Abridged Accounts for the year ended 30 September 2022

Period of Accounts

Start Date: 01 October 2021

End Date: 30 September 2022

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COLN RESIDENTIAL LIMITED

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COLN RESIDENTIAL LIMITED

Balance Sheet

As at 30 September 2022

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
Called Up Share Capital Not Paid		-	-
FIXED ASSETS			
Intangible assets	3	9,360	-
Tangible assets	4	7,703	8,971
Investments		192	192
		<u>17,255</u>	<u>9,163</u>
CURRENT ASSETS			
Stocks		1,105,942	1,189,611
Debtors		1,337,077	2,028,970
Cash at bank and in hand		2,653,688	750,225
		<u>5,096,706</u>	<u>3,968,806</u>
CREDITORS: amounts falling due within one year		<u>(1,991,897)</u>	<u>(1,243,881)</u>
NET CURRENT ASSETS		3,104,809	2,724,925
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,122,064</u>	<u>2,734,088</u>
Provision for liabilities		(1,260)	(1,260)
TOTAL NET ASSETS		<u>3,120,804</u>	<u>2,732,828</u>
CAPITAL AND RESERVES			
Called up Share Capital		944	1,000
Profit and loss account		3,119,860	2,731,828
SHAREHOLDERS FUNDS		<u>3,120,804</u>	<u>2,732,828</u>

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 and loss account.

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

A handwritten signature in black ink, appearing to read 'Tim Lowe', with a stylized, cursive script.

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.

2. Employees	<u>2022</u>	<u>2021</u>
Average number of employees during the period	19	17
3. Intangible Assets		
Cost		
At 01 October 2021		-
Additions		11,700
Disposals		-
At 30 September 2022		<u>11,700</u>
Depreciation		
At 01 October 2021		-
Charge for year		2,340
On disposals		
At 30 September 2022		<u>2,340</u>
Net Book Value		
At 30 September 2022		<u>9,360</u>
At 30 September 2021		<u>-</u>

4. Tangible Assets

Cost

At 01 October 2021	31,208
Additions	4,135
Disposals	-
At 30 September 2022	<u>35,343</u>

Depreciation

At 01 October 2021	22,237
Charge for year	5,403
On disposals	-
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>

5. Fixed Investments

The company holds 50 A Shares in an unlisted investment in Rooksmoor Mill Pond Development Company Limited. 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.