

REGISTERED NUMBER: 10216634 (England and Wales)

Collins Consultancy & Training Limited
Financial Statements
for the Period 6 June 2016 to 30 June 2017

Collins Consultancy & Training Limited (Registered number: 10216634)

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for the period 6 June 2016 to 30 June 2017**

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Collins Consultancy & Training Limited

Company Information
for the period 6 June 2016 to 30 June 2017

DIRECTORS:

Ms C J Collins
Mrs V M Collins

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

10216634 (England and Wales)

ACCOUNTANTS:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Collins Consultancy & Training Limited (Registered number: 10216634)**Statement of Financial Position
30 June 2017**

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	4		262
CURRENT ASSETS			
Debtors	5	1,378	
Cash at bank		<u>775</u>	
		2,153	
CREDITORS			
Amounts falling due within one year	6	<u>1,435</u>	
NET CURRENT ASSETS			<u>718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			980
PROVISIONS FOR LIABILITIES			<u>50</u>
NET ASSETS			<u>930</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>830</u>
SHAREHOLDERS' FUNDS			<u>930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 March 2018 and were signed on its behalf by:

Ms C J Collins - Director

Collins Consultancy & Training Limited (Registered number: 10216634)

Notes to the Financial Statements for the period 6 June 2016 to 30 June 2017

1. STATUTORY INFORMATION

Collins Consultancy & Training Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. PROPERTY, PLANT AND EQUIPMENT

	Office equipment £
COST	
Additions	349
At 30 June 2017	<u>349</u>
DEPRECIATION	
Charge for period	87
At 30 June 2017	<u>87</u>
NET BOOK VALUE	
At 30 June 2017	<u>262</u>

Collins Consultancy & Training Limited (Registered number: 10216634)

**Notes to the Financial Statements - continued
for the period 6 June 2016 to 30 June 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,273
Prepayments and accrued income	105
	<u>1,378</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
UK corporation tax	297
Tax and social security costs	2
Directors' current accounts	175
Accruals and deferred income	960
	<u>1,435</u>

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £500 were paid to the directors .

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.