

REGISTERED NUMBER: 11399587 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

COLLINS RESIDENTIAL LTD

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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COLLINS RESIDENTIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTOR:	Ms C Collins
REGISTERED OFFICE:	4 Portico Way Basingstoke Hampshire RG24 8JE
REGISTERED NUMBER:	11399587 (England and Wales)
ACCOUNTANTS:	Vernon Gosling Friday Limited 10 Beech Court Wokingham Road Hurst Berkshire RG10 0RQ

COLLINS RESIDENTIAL LTD (REGISTERED NUMBER: 11399587)

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	£
CURRENT ASSETS		
Debtors	4	4,420
Cash at bank and in hand		<u>80,661</u>
		85,081
CREDITORS		
Amounts falling due within one year	5	<u>29,620</u>
NET CURRENT ASSETS		<u>55,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		55,461
CREDITORS		
Amounts falling due after more than one year	6	<u>55,400</u>
NET ASSETS		<u><u>61</u></u>
CAPITAL AND RESERVES		
Called up share capital		4
Retained earnings		<u>57</u>
SHAREHOLDERS' FUNDS		<u><u>61</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 14 May 2020 and were signed by:

Ms C Collins - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

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

Turnover

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,889
Other debtors	<u>2,531</u>
	<u>4,420</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	19,208
Taxation and social security	8,522
Other creditors	<u>1,890</u>
	<u>29,620</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>55,400</u>

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.