

REGISTERED NUMBER: 11399587 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

COLLINS RESIDENTIAL LTD

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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COLLINS RESIDENTIAL LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

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

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		140		-
CURRENT ASSETS					
Debtors	5	25,955		4,420	
Cash at bank and in hand		<u>171,664</u>		<u>80,661</u>	
		197,619		85,081	
CREDITORS					
Amounts falling due within one year	6	<u>69,819</u>		<u>29,620</u>	
NET CURRENT ASSETS			<u>127,800</u>		<u>55,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			127,940		55,461
CREDITORS					
Amounts falling due after more than one year	7		<u>121,557</u>		<u>55,400</u>
NET ASSETS			<u>6,383</u>		<u>61</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>6,379</u>		<u>57</u>
SHAREHOLDERS' FUNDS			<u>6,383</u>		<u>61</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

**BALANCE SHEET - continued
31 DECEMBER 2020**

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 9 April 2021 and were signed by:

Ms C Collins - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	209
At 31 December 2020	209
DEPRECIATION	
Charge for year	69
At 31 December 2020	69
NET BOOK VALUE	
At 31 December 2020	140

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	7,348	1,889
Other debtors	18,607	2,531
	<u>25,955</u>	<u>4,420</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	39,604	19,208
Taxation and social security	21,052	8,522
Other creditors	9,163	1,890
	<u>69,819</u>	<u>29,620</u>

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

	2020	2019
	£	£
Other creditors	<u>121,557</u>	<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.