

REGISTERED NUMBER: 11399587 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

COLLINS RESIDENTIAL LTD

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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COLLINS RESIDENTIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		356		140
CURRENT ASSETS					
Debtors	5	18,375		25,955	
Cash at bank and in hand		<u>209,550</u>		<u>171,664</u>	
		227,925		197,619	
CREDITORS					
Amounts falling due within one year	6	<u>74,435</u>		<u>69,819</u>	
NET CURRENT ASSETS			<u>153,490</u>		<u>127,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			153,846		127,940
CREDITORS					
Amounts falling due after more than one year	7		<u>153,374</u>		<u>121,557</u>
NET ASSETS			<u>472</u>		<u>6,383</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>468</u>		<u>6,379</u>
SHAREHOLDERS' FUNDS			<u>472</u>		<u>6,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 2021

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 30 September 2022 and were signed by:

Ms C Collins - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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.

Plant and machinery etc - 33% on cost

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 3 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2021	209
Additions	400
At 31 December 2021	<u>609</u>
DEPRECIATION	
At 1 January 2021	69
Charge for year	184
At 31 December 2021	<u>253</u>
NET BOOK VALUE	
At 31 December 2021	<u>356</u>
At 31 December 2020	<u>140</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	922	7,348
Other debtors	17,453	18,607
	<u>18,375</u>	<u>25,955</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	3,558	-
Trade creditors	29,898	39,604
Taxation and social security	22,601	21,052
Other creditors	18,378	9,163
	<u>74,435</u>	<u>69,819</u>

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

	2021	2020
	£	£
Other creditors	153,374	121,557

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.