

COLLINGWOOD INVESTMENTS LIMITED

BALANCE SHEET AS AT 31 MARCH 2018

	<u>2018</u>	<u>2017</u>
FIXED ASSETS		
Tangible Assets	44	59
CURRENT ASSETS		
Stocks and Work in Progress	350,772	350,772
Sundry Debtors	218,792	214,392
Cash at Bank	52,783	35,692
	<u>622,347</u>	<u>600,856</u>
CREDITORS		
Amounts falling due within one year	479,225	580,339
NET CURRENT ASSETS	143,122	20,517
TOTAL ASSETS LESS LIABILITIES	143,166	20,576
CREDITORS		
Amounts falling due after one year	122,900	-
	<u>£20,266</u>	<u>£20,576</u>
CAPITAL AND RESERVES		
Share Capital	1,005	1,005
Profit and Loss Account	19,261	19,571
	<u>£20,266</u>	<u>£20,576</u>

The Directors have taken advantage of special exemptions conferred by Section 382(1) to (6) of the Companies Act 2006 applicable to small companies in the preparation of the Accounts and have done so on the grounds that, in their opinion, the Company is entitled to those exemptions.

Signed on behalf of the Board of Directors

.....*M.A. Hayward*.....

Director, M.A. Hayward  
Approved by the Board:

Date.....11/10/18.....

FRIDAY



A09 \*A7JBX4C8\* 23/11/2018 #200  
COMPANIES HOUSE

The attached notes form part of these Accounts.

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COLLINGWOOD INVESTMENTS LIMITED

THIS STATEMENT FORMS PART OF THE ANNEXED BALANCE SHEET

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice under Section 476 of this Act has been deposited by members requesting an audit. The Directors acknowledge their responsibilities for keeping accounting records which comply with Section 386 of this Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 393 of this Act and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These Accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board of Directors

  
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Director, M.A. Hayward

Approved by the Board:

Date.....11/10/18.....

COLLINGWOOD INVESTMENTS LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a) CONVENTION

The Accounts have been prepared under the Historical Cost Convention.

b) DEPRECIATION

Fixed Assets are depreciated on the reducing balance basis at rates calculated to write off each asset over its estimated useful life as follows:

Office Equipment	25%
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c) STOCKS AND WORK IN PROGRESS

These have been valued at the lower of cost and net realisable value. Cost has been determined as follows:

Freehold and Leasehold Properties	- Cost of acquisition including legal costs thereon
Raw Materials and Consumable Stores	- Cost of acquisition including transport to present location
Work in Progress	- Cost of production comprising raw materials and labour plus attributable overheads based on normal level of activity.

Net realisable value is based on actual or estimated selling prices less costs of completion and disposal including selling overheads.

2. SHARE CAPITAL

	<u>2018</u>	<u>2017</u>
Authorised		
10,000 Ordinary Shares of £1 each	10,000	10,000
Issued and Fully Called Up		
1,005 Ordinary Shares of £1 each	1,005	1,005