

# Collis Engineering Railway Contracts Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2017

# Collis Engineering Railway Contracts Limited

(Registration number: 04771278)

## Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>3</u>	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 30 January 2018 and signed on its behalf by:

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J A Leafe

Director

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P Hobbs

Director

.....

P Roberts

Director

The notes on pages 2 to 3 form an integral part of these financial statements.



# Collis Engineering Railway Contracts Limited

## Notes to the Financial Statements for the Year Ended 30 April 2017

### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Meadow Lane Industrial Estate

Meadow Lane

Alfreton

Derbyshire

DE55 7RG

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

### 3 Debtors

	Note	2017 £	2016 £
Amounts owed by group undertakings	6	1	1

### 4 Share capital

#### Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

# **Collis Engineering Railway Contracts Limited**

## **Notes to the Financial Statements for the Year Ended 30 April 2017**

### **5 Financial commitments, guarantees and contingencies**

The company has entered into cross guarantees with its finance providers in respect of the liabilities of other group and related companies. This is supported by a multi-party guarantee by the company. The contingent liability at 30 April 2017 is £805,059 (2016 is £348,953). The future outcome is dependent upon the performance of individual companies concerned however the director's do not expect any liability to crystallise.

### **6 Related party transactions**

#### **Summary of transactions with other related parties**

The company has taken advantage of the exemption available under FRS 102 Section 1A from disclosing transactions with entities that are part of the same group.

### **7 Parent and ultimate parent undertaking**

The company's immediate parent is Collis Engineering Limited, incorporated in England.

The ultimate parent is Signal House Group Limited, incorporated in England.

#### **Relationship between entity and parents**

The smallest and largest group in which these financial statements are consolidated is Signal House Group Limited, incorporated in England. These financial statements are available upon request from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

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.