

Company registration number 04771278 (England and Wales)

COLLIS ENGINEERING RAILWAY CONTRACTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2022
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COLLIS ENGINEERING RAILWAY CONTRACTS LIMITED

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COLLIS ENGINEERING RAILWAY CONTRACTS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2022

	Notes	31 October 2022		30 April 2021	
		£	£	£	£
Current assets					
Debtors	3	1		1	
		<u> </u>		<u> </u>	
Net current assets			1		1
			<u> </u>		<u> </u>
Capital and reserves			-		-
Called up share capital	4		1		1
			<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 October 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 31 July 2023 and are signed on its behalf by:

J A Leafe
Director

P Roberts
Director

P Hobbs
Director

Company Registration No. 04771278

COLLIS ENGINEERING RAILWAY CONTRACTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2022

1 Accounting policies

Company information

Collis Engineering Railway Contracts Limited is a private company limited by shares incorporated in England and Wales. The registered office is Salcombe Road, Meadow Lane Industrial Estate, Alfreton, Derbyshire, DE55 7RG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The financial statements have been prepared on a going concern basis.

1.3 Profit and loss account

The company has not traded during the period or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

There are 0 employees because the company is dormant.

3 Debtors

	31 October 2022	2021
Amounts falling due within one year:	£	£
Amounts owed by group undertakings	1	1
	<u> </u>	<u> </u>

4 Called up share capital

	31 October 2022	2021	31 October 2022	2021
Ordinary share capital	Number	Number	£	£
Issued and fully paid				
Ordinary of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COLLIS ENGINEERING RAILWAY CONTRACTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2022

5 Financial commitments, guarantees and contingent liabilities

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 31 October 2022 is £1,164,444 (30 April 2021 - £559,575). The future outcome is dependant upon the performance of individual companies concerned however the director's do not expect any liability to crystallise.

6 Related party transactions

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 company

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

The ultimate parent is Signal House Group Limited, incorporated in England. The registered office address of Signal House Group Limited is Salcombe Road, Meadow Lane Industrial Estate, Alfreton, Derbyshire, DE55 7RG.

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.