

Colin Dean Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

MG Group (Professional Services) Ltd
Chartered Accountants
166 College Road
Harrow
Middlesex
HA1 1BH

Colin Dean Limited

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Colin Dean Limited

Company Information

Directors D C Ayling
C S Ayling

Company secretary D C Ayling

Registered office Bank House
350 Pinner Road
Harrow
Middlesex
HA1 4LB

Accountants MG Group (Professional Services) Ltd
Chartered Accountants
166 College Road
Harrow
Middlesex
HA1 1BH

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Colin Dean Limited
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colin Dean Limited for the year ended 31 March 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Colin Dean Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Colin Dean Limited and state those matters that we have agreed to state to the Board of Directors of Colin Dean Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colin Dean Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Colin Dean Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Colin Dean Limited. You consider that Colin Dean Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Colin Dean Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
MG Group (Professional Services) Ltd
Chartered Accountants
166 College Road
Harrow
Middlesex
HA1 1BH

15 October 2021

Colin Dean Limited

(Registration number: 06426652) Balance Sheet as at 31 March 2021

| | Note | 2021 £ | 2020 £ |
|-----------------------------|----------|-----------|-----------|
| Current assets | | | |
| Debtors | <u>4</u> | <u>60</u> | <u>60</u> |
| Capital and reserves | | | |
| Called up share capital | <u>5</u> | <u>60</u> | <u>60</u> |
| Total equity | | <u>60</u> | <u>60</u> |

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 15 October 2021 and signed on its behalf by:

.....

D C Ayling
Company secretary and director

Colin Dean Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

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

The address of its registered office is:

Bank House
350 Pinner Road
Harrow
Middlesex
HA1 4LB
England

These financial statements were authorised for issue by the Board on 15 October 2021.

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.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

Colin Dean Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

4 Debtors

| | 2021 £ | 2020 £ |
|---------------|-----------|-----------|
| Other debtors | 60 | 60 |
| | <u>60</u> | <u>60</u> |

5 Share capital

Allotted, called up and fully paid shares

| | 2021 | | 2020 | |
|----------------------------|-----------|-----------|-----------|-----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 60 | 60 | 60 | 60 |
| | <u>60</u> | <u>60</u> | <u>60</u> | <u>60</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.