

# **COLLARROY CONSULTING LTD**

**Company Registration Number:  
08100842 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 06 April 2015**

**End date: 05 April 2016**

# **COLLARROY CONSULTING LTD**

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**for the Period Ended 05 April 2016**

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# **COLLARROY CONSULTING LTD**

## **Company Information**

**for the Period Ended 05 April 2016**

<b>Director:</b>	M. Childs
<b>Secretary:</b>	J. Childs
<b>Registered office:</b>	3 Sycamore Court Ingham Lincoln LN1 2YR
<b>Company Registration Number:</b>	08100842 (England and Wales)

# **COLLARROY CONSULTING LTD**

## **Directors' Report Period Ended 05 April 2016**

The directors present their report with the financial statements of the company for the period ended 05 April 2016

### **Principal Activities**

The principal activity of the company in the period under review was Engineering and Manufacturing Consultancy

### **Directors**

**The directors shown below have held office during the whole of the period from**

06 April 2015 to 05 April 2016

M. Childs

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 December 2016**

**And Signed On Behalf Of The Board By:**

Name: M. Childs

Status: Director

# COLLARROY CONSULTING LTD

## Profit and Loss Account

for the Period Ended 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>	2	67,203	107,609
Cost of sales:		( 38,857 )	( 29,465 )
<b>Gross profit or (loss):</b>		<u>28,346</u>	<u>78,144</u>
Distribution costs:		0	0
Administrative expenses:	3, 4	0	0
Other operating income:		0	0
<b>Operating profit or (loss):</b>	5	<u>28,346</u>	<u>78,144</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		( 150 )	( 300 )
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>28,196</u>	<u>77,844</u>
Tax on profit or (loss) on ordinary activities:	6	( 5,639 )	( 15,560 )
<b>Profit or (loss) for the financial year:</b>		<u><u>22,557</u></u>	<u><u>62,284</u></u>

The notes form part of these financial statements

# **COLLARROY CONSULTING LTD**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# COLLARROY CONSULTING LTD

## Balance sheet

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	8	1,176	784
<b>Total fixed assets:</b>		<u>1,176</u>	<u>784</u>
<b>Current assets</b>			
Stocks:	9	0	0
Debtors:	10	0	0
Cash at bank and in hand:		5,672	15,896
<b>Total current assets:</b>		<u>5,672</u>	<u>15,896</u>
Creditors: amounts falling due within one year:	11	( 5,639 )	( 15,560 )
<b>Net current assets (liabilities):</b>		<u>33</u>	<u>336</u>
Total assets less current liabilities:		1,209	1,120
Creditors: amounts falling due after more than one year:	12	0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>1,209</u></u>	<u><u>1,120</u></u>

The notes form part of these financial statements

# COLLARROY CONSULTING LTD

## Balance sheet continued

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	13	1,000	1,000
Revaluation reserve:		0	0
Profit and loss account:	14	209	120
<b>Shareholders funds:</b>		<b>1,209</b>	<b>1,120</b>

For the year ending 05 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 29 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M. Childs  
Status: Director

The notes form part of these financial statements



# **COLLARROY CONSULTING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

#### **Turnover policy**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the considered due

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Fixture, fittings & equipment 25% reducing balance

# **COLLARROY CONSULTING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2016**

### **2. Turnover**

Turnover in the period was 100% overseas

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 3. Directors' remuneration

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Directors' remuneration:	7,955	7,955
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>7,955</u>	<u>7,955</u>

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 4. Employees

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Wages and salaries:	<b>7,955</b>	7,955
Social security costs:	<b>0</b>	0
Pension costs:	<b>0</b>	0
<b>Total staff costs:</b>	<b><u>7,955</u></b>	<b><u>7,955</u></b>
Average number of employees including directors during the period:	1	1

# **COLLARROY CONSULTING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2016**

### **5. Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<i><b>2016</b></i>	<i><b>2015</b></i>
	<i><b>£</b></i>	<i><b>£</b></i>
Depreciation - owned assets:	<b>742</b>	261
Depreciation - assets on hire purchase contract:	<b>0</b>	0
Amortisation of goodwill:	<b>0</b>	0
Amortisation of other intangible assets:	<b>0</b>	0
Profit or (loss) on disposal of fixed assets:	<b>0</b>	0
Operating lease rentals:	<b>0</b>	0
Bad debts written off:	<b>0</b>	0

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 6. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	<i>2016</i> <b>£</b>	<i>2015</i> <b>£</b>
UK Corporation tax:	<b>5,639</b>	15,560
Deferred tax:	<b>0</b>	0
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>5,639</b>	15,560
Profit or (loss) on ordinary activities before taxation:	<b>28,196</b>	77,844
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	<b>5,639</b>	15,560
Expense not deductible for tax purposes:	<b>0</b>	0
Accelerated capital allowances:	<b>0</b>	0
Any other adjustments:	<b>0</b>	0
Current tax charge or (credit):	<b>5,639</b>	15,560

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 7. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid on ordinary shares:	<b>22,468</b>	62,658
Dividends paid on preference shares:	<b>0</b>	0
Total dividends paid:	<b><u>22,468</u></b>	<b><u>62,658</u></b>

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 8. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
06 April 2015:	-	-	-	1,765	-	1,765
Additions:	-	-	-	1,134	-	1,134
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
05 April 2016:	-	-	-	2,899	-	2,899
<b>Depreciation</b>						
06 April 2015:	-	-	-	981	-	981
Charge for year:	-	-	-	742	-	742
On disposals:	-	-	-	0	-	0
Other adjustments:	-	-	-	0	-	0
05 April 2016:	-	-	-	1,723	-	1,723
<b>Net book value</b>						
05 April 2016:	-	-	-	1,176	-	1,176
05 April 2015:	-	-	-	784	-	784



# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 9. Stocks

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Total:	<u>0</u>	<u>0</u>
not applicable		

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 10. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Total:	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
not applicable		

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 11. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	5,639	15,560
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	<u>5,639</u>	<u>15,560</u>

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 12. Creditors: amounts falling due after more than one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	0	0
Total:	<u>0</u>	<u>0</u>

not applicable

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 13. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	20,000	0.05	<b>1,000</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital (£):			<b>1,000</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	20,000	0.05	<b>1,000</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital (£):			<b>1,000</b>

The company is equally controlled by M. Childs, the director and J. Childs, the secretary of the company: M. Childs holds 10,000 ordinary shares and J. Childs holds 10,000 ordinary shares

# COLLARROY CONSULTING LTD

## Notes to the Financial Statements

for the Period Ended 05 April 2016

### 14. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	120	494
Profit or (loss) for the period:	22,557	62,284
Equity dividends paid:	( 22,468 )	( 62,658 )
Retained profit:	<u>209</u>	<u>120</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.