

**COLLINS SCIENTIFIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

Collins Scientific Limited
Unaudited Financial Statements
For The Year Ended 31 January 2020

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Collins Scientific Limited
Balance Sheet
As at 31 January 2020

Registered number: 09378482

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	988		1,181	
		<u>988</u>		<u>1,181</u>	
				1,181	
Creditors: Amounts Falling Due Within One Year	4	(2,294)		(2,274)	
		<u>(2,294)</u>		<u>(2,274)</u>	
NET CURRENT ASSETS (LIABILITIES)			(1,306)		(1,093)
			<u>(1,306)</u>		<u>(1,093)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,306)		(1,093)
			<u>(1,306)</u>		<u>(1,093)</u>
NET LIABILITIES			(1,306)		(1,093)
			<u>(1,306)</u>		<u>(1,093)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			(1,307)		(1,094)
			<u>(1,307)</u>		<u>(1,094)</u>
SHAREHOLDERS' FUNDS			(1,306)		(1,093)
			<u>(1,306)</u>		<u>(1,093)</u>

Collins Scientific Limited
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jilbruke Collins

Director

02/04/2020

The notes on page 3 form part of these financial statements.

Collins Scientific Limited
Notes to the Financial Statements
For The Year Ended 31 January 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

3. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	988	1,181
	<u>988</u>	<u>1,181</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	140	120
Director's loan account	2,154	2,154
	<u>2,294</u>	<u>2,274</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

6. General Information

Collins Scientific Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09378482 . The registered office is Unit 4, Willows Gate, Stratton Audley, Bicester, Oxfordshire, OX27 9AU.

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.