AMENDED

REGISTERED NUMBER: 09581054 (England and Wales)

KAY COLLINS LETTINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JUNE 2016 TO 31 JULY 2017

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 1 June 2016 to 31 July 2017

COMPANY INFORMATION
for the period 1 June 2016 to 31 July 2017

DIRECTORS:	S R Atkinson Mrs K Collins
REGISTERED OFFICE:	86 Market Street Hindley Wigan WN2 3AN
REGISTERED NUMBER:	09581054 (England and Wales)
ACCOUNTANTS:	Hayes & Co Chartered Accountants Suite 2 Beswick House Greenfold Way Leigh Lancashire WN7 3XJ

ABRIDGED BALANCE SHEET
31 July 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	3		1,991		-
CURRENT ASSETS					
Debtors		16,873		-	
Cash at bank and in hand		44,729		100	
		61,602		100	
CREDITORS					
Amounts falling due within one year		62,890		-	
NET CURRENT (LIABILITIES)/ASSETS			(1,288)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			703		100
PROVISIONS FOR LIABILITIES			378		-
NET ASSETS			325		100
CAPITAL AND RESERVES					
Called up share capital			200		100
Retained earnings			125		-
SHAREHOLDERS' FUNDS			325		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16/5/2018 and were signed on its behalf by:

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S R Atkinson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Kay Collins Lettings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 20% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Transition to frs102 section 1a
These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 section 1a small entities. The date of transition was 8th May 2015.

The transition to FRS 102 section 1a small entities has not resulted in any changes to the figures at transition and comparative dates.

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 June 2016 to 31 July 2017

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	2,098
At 31 July 2017	2,098
DEPRECIATION	
Charge for period	107
At 31 July 2017	107
NET BOOK VALUE	
At 31 July 2017	1,991