

**COLLYER MEDICAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

COLLYER MEDICAL LIMITED
UNAUDITED ACCOUNTS
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COLLYER MEDICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	David Collyer Madeleine Collyer
Company Number	11687423 (England and Wales)
Registered Office	Pell Mell Payford Redmarley Gloucester Gloucestershire GL19 3HX UNITED KINGDOM
Accountants	Louise Newman & Co Ltd 2 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

COLLYER MEDICAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	1,210	1,500
Cash at bank and in hand		-	1
		<u>1,210</u>	<u>1,501</u>
Creditors: amounts falling due within one year	5	(5,499)	(10,203)
Net current liabilities		<u>(4,289)</u>	<u>(8,702)</u>
Net liabilities		<u>(4,289)</u>	<u>(8,702)</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(4,489)	(8,902)
Shareholders' funds		<u>(4,289)</u>	<u>(8,702)</u>

For the 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. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 June 2021 and were signed on its behalf by

David Collyer
Director

Company Registration No. 11687423

COLLYER MEDICAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Collyer Medical Limited is a private company, limited by shares, registered in England and Wales, registration number 11687423. The registered office is Pell Mell Payford, Redmarley, Gloucester, Gloucestershire, GL19 3HX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021	2020
£	£

Trade debtors	1,210	1,500
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5 Creditors: amounts falling due within one year

2021	2020
£	£

Taxes and social security	4,959	9,663
Other creditors	540	540
	5,499	10,203

6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

