Registered number: 09971621

Collison House (Manco) limited

ACCOUNTS

FOR THE YEAR ENDED 31/01/2018

Prepared By:
Derede Uk Ltd T/A WHC
Chartered Accountants
138
Quay Road
Bridlington
East Yorkshire
YO16 4JB

ACCOUNTS
FOR THE YEAR ENDED 31/01/2018

DIRECTORS
Mr Scott Ashton
Mr Wayne Jones - Resigned 31 January 2018
Mr Gary Hostick - Appointed 24 January 2018

REGISTERED OFFICE
138 Quay Road
Bridlington
East Yorkshire
YO16 4JB

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 09971621

ACCOUNTANTS
Derede Uk Ltd T/A WHC
Chartered Accountants
138
Quay Road
Bridlington
East Yorkshire
YO16 4JB

ACCOUNTS
FOR THEYEARENDED31/01/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/01/2018

	Notes		2018 £		2017 £
CURRENT ASSETS					
Debtors	2	705		6	
Cash at bank and in hand		1,866		917	
		2,571		923	
CREDITORS: Amounts falling due within one year	3	2,164		517	
NET CURRENT ASSETS			407		406
TOTAL ASSETS LESS CURRENT LIABILITIES			407		406
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Profit and loss account			401		400
SHAREHOLDERS' FUNDS			407		406

For the year ending 31/01/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/09/2018 and signed on their behalf by

.....

Mr Scott Ashton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Other debtors	6	6
Prepayments	699	-
	705	6

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	-	100
Residents Account	1,911	-
Accruals	253	417
	2,164	517

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	2	2

5. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1
1 Ordinary D shares of £1 each	1	1
1 Ordinary E shares of £1 each	1	1
1 Ordinary F shares of £1 each	1	1
	6	6

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.