

Company Registration No. 01705688 (England and Wales)

**COLLIN & HOBSON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**COLLIN & HOBSON LIMITED**

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# COLLIN & HOBSON LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,140		15,750
<b>Current assets</b>					
Stocks		26,772		2,247	
Debtors		108,077		169,575	
Cash at bank and in hand		312,622		246,102	
		<u>447,471</u>		<u>417,924</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(72,014)</u>		<u>(52,452)</u>	
<b>Net current assets</b>			375,457		365,472
<b>Total assets less current liabilities</b>			<u>384,597</u>		<u>381,222</u>
<b>Provisions for liabilities</b>			(833)		(1,595)
			<u>383,764</u>		<u>379,627</u>
			<u><u>383,764</u></u>		<u><u>379,627</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100,003		100,003
Profit and loss account			283,761		279,624
			<u>383,764</u>		<u>379,627</u>
<b>Shareholders' funds</b>			<u><u>383,764</u></u>		<u><u>379,627</u></u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2015

Mr P S Collin  
**Director**

**Company Registration No. 01705688**

# **COLLIN & HOBSON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards.

#### **1.3 Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services provided wholly in the United Kingdom during the year and is attributable to the principal activity of the company.

#### **1.4 Tangible fixed assets and depreciation**

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:

Fixtures, fittings and equipment	5% - 50% per annum straight line method
Motor vehicles	25% - 35% per annum straight line method

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

Stocks are stated at the lower of cost and net realisable value.

#### **1.7 Pensions**

The company operates a defined contribution pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets. In addition the company also contributes towards personal pension plans in respect of certain other employees. These contributions are charged to the profit and loss account as they accrue.

#### **1.8 Deferred taxation**

The charge for taxation is based on the profit for the year. Deferred taxation is accounted for in respect of timing differences between profit as computed for taxation purposes and profit as stated in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged on the profit and loss account in relation to pensions.

#### **1.9 Foreign currency translation**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.10 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# COLLIN & HOBSON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 October 2014	15,750
Additions	4,257
Disposals	(2,000)
	<hr/>
At 30 September 2015	18,007
	<hr/>
<b>Depreciation</b>	
At 1 October 2014	-
On disposals	(200)
Charge for the year	9,067
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At 30 September 2015	8,867
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<b>Net book value</b>	
At 30 September 2015	9,140
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At 30 September 2014	15,750
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### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100,000 Ordinary A Shares of £1 each	100,000	100,000
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	-
	<hr/>	<hr/>
	100,003	100,003
	<hr/> <hr/>	<hr/> <hr/>

### 4 Ultimate parent company

The company is under the control of Collin (Holdings) Limited, which owns 100% of the issued "A" share capital.  
The ultimate controlling party is Mr and Mrs Collin who own 100% of the issued ordinary share capital of Collin (Holdings) Limited.

