

**COLLIS AND COLLIS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

TaxAssist Accountants

30 North Street  
Keighley  
BD21 3SE

**Collis and Collis Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 08581552

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	775	689
Current assets	22,325	82,148
Creditors: Amounts Falling Due Within One Year	(249 )	(22,029 )
	22,076	60,119
<b>NET CURRENT ASSETS</b>	<b>22,076</b>	<b>60,119</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>22,851</b>	<b>60,808</b>
Accruals and deferred income	(272 )	(272 )
	22,579	60,536
<b>NET ASSETS</b>	<b>22,579</b>	<b>60,536</b>
<b>CAPITAL AND RESERVES</b>	<b>22,579</b>	<b>60,536</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Sales, marketing and distribution	1	1
	1	1
	1	1

**2. General Information**

Collis and Collis Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08581552 . The registered office is Beck House, Ickornshaw, Keighley, West Yorkshire, BD22 0DH.

**Collis and Collis Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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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.

**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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Mark Collis**

Director

8th July 2021