

Registered number: 4513853

Robert Collins Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:
Victor Stewart

Robert Collins Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS
Robert Scott Collins

SECRETARY
Sarah Kay Collins

REGISTERED OFFICE

COMPANY DETAILS
registered in , registered number 4513853

ACCOUNTANTS
Victor Stewart

ACCOUNTS
FOR THEYEARENDED31/03/2019

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	2	20,401	22,668
Tangible assets	3	1,267	311
		<u>21,668</u>	<u>22,979</u>
CURRENT ASSETS			
Cash at bank and in hand		<u>80,042</u>	<u>72,644</u>
		80,042	72,644
CREDITORS: Amounts falling due within one year	4	<u>15,341</u>	<u>10,420</u>
NET CURRENT ASSETS		<u>64,701</u>	<u>62,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,369</u>	<u>85,203</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>86,368</u>	<u>85,202</u>
SHAREHOLDERS' FUNDS		<u>86,369</u>	<u>85,203</u>

For the year ending 31/03/2019 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 17/12/2019 and signed on their behalf by

.....
 Robert Scott Collins
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2018	48,000	48,000
At 31/03/2019	48,000	48,000
Depreciation		
At 01/04/2018	25,332	25,332
For the year	2,267	2,267
At 31/03/2019	27,599	27,599
Net Book Amounts		
At 31/03/2019	20,401	20,401
At 31/03/2018	22,668	22,668

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/04/2018	3,994	6,222	10,216
Additions	-	1,378	1,378
At 31/03/2019	<u>3,994</u>	<u>7,600</u>	<u>11,594</u>
Depreciation			
At 01/04/2018	3,769	6,136	9,905
For the year	56	366	422
At 31/03/2019	<u>3,825</u>	<u>6,502</u>	<u>10,327</u>
Net Book Amounts			
At 31/03/2019	<u>169</u>	<u>1,098</u>	<u>1,267</u>
At 31/03/2018	<u>225</u>	<u>86</u>	<u>311</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Corporation tax	560	1,669
Directors current account	13,422	7,063
Credit card	129	458
Accruals	<u>1,230</u>	<u>1,230</u>
	<u>15,341</u>	<u>10,420</u>

5. EMPLOYEES

	2019 No.	2018 No.
Average number of employees	1	1

6. SHARE CAPITAL

	2019 £	2018 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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