

Unaudited Financial Statements
for the Period 8 November 2019 to 30 November 2020
for
Colliers Marine And Rail Limited

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for the Period 8 November 2019 to 30 November 2020

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Colliers Marine And Rail Limited (by shares)

Company Information

for the Period 8 November 2019 to 30 November 2020

DIRECTOR:

A J W Collier

REGISTERED OFFICE:

106 Grantham Close Plympton
Plymouth
Devon
PL7 1UN

REGISTERED NUMBER:

12305020 (England and Wales)

Balance Sheet
30 November 2020

CURRENT ASSETS	£ 15,532
CREDITORS	
Amounts falling due within one year	<u>(2,973)</u>
NET CURRENT ASSETS	<u>12,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,559</u>
CAPITAL AND RESERVES	<u>12,559</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2020:

A J W Collier	£
Balance outstanding at start of period	-
Amounts advanced	15,531
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>15,531</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 November 2020

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 18 January 2021 and were signed by:

A J W Collier - Director

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.