

**COLLET RISK MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

COLLET RISK MANAGEMENT LTD
UNAUDITED ACCOUNTS
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COLLET RISK MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Joseph Collet
Company Number	8021514 (England and Wales)
Registered Office	25 Tuffley Lane Tuffley Gloucester GL4 0DT England

COLLET RISK MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	171,051	171,051
Cash at bank and in hand		3,677	7,378
		<u>174,728</u>	<u>178,429</u>
Creditors: amounts falling due within one year	5	(10,639)	(11,324)
Net current assets		<u>164,089</u>	<u>167,105</u>
Net assets		<u>164,089</u>	<u>167,105</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		163,989	167,005
Shareholders' funds		<u>164,089</u>	<u>167,105</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 January 2023 and were signed on its behalf by

Joseph Collet
Director

Company Registration No. 8021514

COLLET RISK MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Collet Risk Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 8021514. The registered office is 25 Tuffley Lane, Tuffley, Gloucester, GL4 0DT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022	2021
£	£

Amounts falling due after more than one year

Trade debtors	171,051	171,051
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Taxes and social security	-	685
Loans from directors	10,639	10,639
	10,639	11,324

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

