

Registered Number:06834033

England and Wales

A R Collins Limited

Unaudited Financial Statements

For the year ended 31 March 2023

A R Collins Limited
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2

A R Collins Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment		937	551
		937	551
Current assets			
Cash and cash equivalents		9,620	7,544
		9,620	7,544
Trade and other payables: amounts falling due within one year	2	(10,059)	(7,702)
Net current liabilities		(439)	(158)
Total assets less current liabilities		498	393
Net assets		498	393
Capital and reserves			
Called up share capital		2	2
Retained earnings		496	391
Shareholders' funds		498	393

For the year ended 31 March 2023 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 November 2023 and were signed by:

A R Collins Director

A R Collins Limited
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

A R Collins Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06834033.

Registered address:
29 Bath Road
Peasedown St John
Bath
BA2 8DJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

2. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	486	456
Taxation and social security	5,901	4,946
Other creditors	3,672	2,300
	10,059	7,702

3. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.