

Registered number: 02762584

Colin H. Hellier Limited

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

Prepared By:

Stevenson and Co Accountants Ltd

Chartered Certified Accountants

101A

Crow Green Road

Brentwood

Essex

CM15 9RP

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

Mr C H Hellier

SECRETARY

Mrs L A Hellier

REGISTERED OFFICE

101A Crow Green Road
Pilgrims Hatch
Brentwood
Essex
CM15 9RP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 02762584

ACCOUNTANTS

Stevenson and Co Accountants Ltd
Chartered Certified Accountants
101A
Crow Green Road
Brentwood
Essex
CM15 9RP

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stock		32,120	7,949
Debtors	3	49,304	112,611
Cash at bank and in hand		55,429	21,803
		<u>136,853</u>	<u>142,363</u>
CREDITORS: Amounts falling due within one year	4	<u>68,222</u>	<u>37,302</u>
NET CURRENT ASSETS		<u>68,631</u>	<u>105,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,631</u>	<u>105,061</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account		<u>68,627</u>	<u>105,057</u>
SHAREHOLDERS' FUNDS		<u>68,631</u>	<u>105,061</u>

For the year ending 31/05/2017 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 10/01/2018 and signed on their behalf
by**

.....
Mr C H Hellier

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

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

1b. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. STOCK	2017	2016
	£	£
Stock comprises:		
Stock	32,120	7,949
	<u>32,120</u>	<u>7,949</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	17,315	79,504
UK corporation tax	918	-
Other debtors	31,071	33,107
	<u>49,304</u>	<u>112,611</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	-	5,402
VAT	2,886	12,793
Directors current account	29,999	-
Bank loans and overdrafts	-	5
Trade creditors	33,093	8,601
Accruals	2,244	10,501
	<u>68,222</u>	<u>37,302</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

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.