

Registered number: 02762584

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Colin H. Hellier Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/05/2019

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Prepared By:

Stevenson & Co Accountants Ltd

Chartered Certified Accountants

101a Crow Green Road

Pilgrims Hatch

Brentwood

Essex

CM15 9RP

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Colin H. Hellier Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/05/2019

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 & Co Accountants Ltd  
Chartered Certified Accountants  
101a Crow Green Road  
Pilgrims Hatch  
Brentwood  
Essex  
CM15 9RP

ACCOUNTS  
FOR THE YEARENDED31/05/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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## BALANCE SHEET AT 31/05/2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Stock		4,450	4,125
Debtors	4	44,507	37,093
Cash at bank and in hand		<u>51,322</u>	<u>51,468</u>
		100,279	92,686
CREDITORS: Amounts falling due within one year	5	<u>42,379</u>	<u>26,540</u>
NET CURRENT ASSETS		<u>57,900</u>	<u>66,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,900</u>	<u>66,146</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	4	4
Profit and loss account		<u>57,896</u>	<u>66,142</u>
SHAREHOLDERS' FUNDS		<u>57,900</u>	<u>66,146</u>

For the year ending 31/05/2019 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 20/01/2020 and signed on their behalf by

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Mr C H Hellier

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2019

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 - 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. EMPLOYEES

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

3. STOCK

	2019	2018
	£	£
Stock comprises:		
Stock	<u>4,450</u>	<u>4,125</u>
	<u>4,450</u>	<u>4,125</u>

4. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	43,976	31,590
VAT	531	-
Other debtors	-	5,503
	<u>44,507</u>	<u>37,093</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	2,758	4,107
VAT	-	3,709
Directors current account	19,130	3,452
Trade creditors	18,247	13,028
Accruals	2,244	2,244
	<u>42,379</u>	<u>26,540</u>

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	4	4
	<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.