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REGISTERED NUMBER: 02227816 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Collinson Ceramics (Scotland) Ltd

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Collinson Ceramics (Scotland) Ltd (Registered number: 02227816)

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

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Collinson Ceramics (Scotland) Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTORS:	P Campbell K M Riley J D Campbell S Wilson
SECRETARY:	Miss J K Cairns
REGISTERED OFFICE:	150 Aldersgate Street London EC1A 4AB
REGISTERED NUMBER:	02227816 (England and Wales)
ACCOUNTANTS:	Campbell Dallas LLP

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Chartered Accountants
4 Atholl Crescent
Perth
Perthshire
PH1 5NG

BANKERS:

Bank of Scotland Plc
1 Castle Terrace
Edinburgh
EH1 2DP

SOLICITORS:

Anderson Beaton Lamond
Bordeaux House
31 Kinnoull Street
Perth
PH1 5EN

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Collinson Ceramics (Scotland) Ltd (Registered number: 02227816)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		108,499		127,702
Investments	3		840		840
			109,339		128,542
CURRENT ASSETS					
Stocks		424,008		443,953	
Debtors		819,188		1,033,119	
Cash at bank and in hand		643,141		363,131	
		1,886,337		1,840,203	
CREDITORS					
Amounts falling due within one year		1,102,807		1,012,574	
NET CURRENT ASSETS			783,530		827,629
TOTAL ASSETS LESS CURRENT LIABILITIES			892,869		956,171
CAPITAL AND RESERVES					
Called up share capital	4		42,000		42,000
Capital redemption reserve			18,000		18,000
Profit and loss account			832,869		896,171
SHAREHOLDERS' FUNDS			892,869		956,171

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

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The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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.

The notes form part of these abbreviated accounts

continued...

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Collinson Ceramics (Scotland) Ltd (Registered number: 02227816)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its
behalf by:

P Campbell - Director

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Collinson Ceramics (Scotland) Ltd (Registered number: 02227816)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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1. **ACCOUNTING POLICIES**

Basis of accounting
The financial statements have been prepared under the historical cost convention and in accordance with
the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies
as a small company.

Turnover
Turnover represents income derived from the sale of ceramic tiles and associated products during the year,
exclusive of Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Land & buildings	- 2% on cost
Plant and machinery	- 20% on cost
Equipment, fixtures & fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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Stocks are valued at the lower of cost and estimated net realisable value.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the
balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing
differences reverse, based on current tax rates and laws.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the
balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange
ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating
result.

Operating leases
Rentals under operating leases are charged to the profit and loss account as they fall due.

Pension costs
The company operates a defined contribution scheme in respect of its employees. The assets of the scheme
are held separately from those of the company. The pension cost charge represents the amount of the
contributions payable to the scheme in respect of the year.

Investments
Fixed asset investments are stated at cost, less any provisions required where there has been a permanent
diminution in their value.

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Collinson Ceramics (Scotland) Ltd (Registered number: 02227816)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

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2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	496,790
Disposals	(3,500)
At 30 April 2016	493,290
DEPRECIATION	
At 1 May 2015	369,088
Charge for year	19,203
Eliminated on disposal	(3,500)
At 30 April 2016	384,791
NET BOOK VALUE	
At 30 April 2016	108,499
At 30 April 2015	127,702

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	840
NET BOOK VALUE	

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At 30 April 2016	840
At 30 April 2015	840

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
42,000	Ordinary	£1	42,000	42,000

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Collinson Ceramics (Scotland) Ltd (Registered number: 02227816)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

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5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and
30 April 2015:

	2016 £	2015 £
P Campbell		
Balance outstanding at start of year	212,088	950
Amounts advanced	28,376	335,138
Amounts repaid	(212,439)	(124,000)
Balance outstanding at end of year	28,025	212,088

The above loan is repayable on demand and interest has been charged at 3% per annum.

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