

**REGISTERED NUMBER: 07875453 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st December 2018**

**for**

**Al Collister Design Limited**



**Al Collister Design Limited (Registered number: 07875453)**

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for the Year Ended 31st December 2018**

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**Al Collister Design Limited**

**Company Information**  
**for the Year Ended 31st December 2018**

<b>DIRECTOR:</b>	A Collister
<b>REGISTERED OFFICE:</b>	243 Andrew Street Compstall Stockport Cheshire SK6 5HW
<b>REGISTERED NUMBER:</b>	07875453 (England and Wales)
<b>ACCOUNTANTS:</b>	Paul Summers & Co 28A Church Lane Marple Stockport Cheshire SK6 6DE



**Al Collister Design Limited (Registered number: 07875453)**

**Balance Sheet**  
**31st December 2018**

	Notes	31/12/18 £	31/12/17 £
<b>FIXED ASSETS</b>			
Tangible assets	3	881	881
<b>CURRENT ASSETS</b>			
Cash at bank		387	465
<b>CREDITORS</b>			
Amounts falling due within one year	4	(1,351)	(1,351)
<b>NET CURRENT LIABILITIES</b>		<u>(964)</u>	<u>(886)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(83)</u></u>	<u><u>(5)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings		<u>(183)</u>	<u>(105)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(83)</u></u>	<u><u>(5)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 19th March 2019 and were signed by:

A Collister - Director



**Al Collister Design Limited (Registered number: 07875453)**

**Notes to the Financial Statements  
for the Year Ended 31st December 2018**

**1. STATUTORY INFORMATION**

Al Collister Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st January 2018 and 31st December 2018	<u>2,437</u>
<b>DEPRECIATION</b>	
At 1st January 2018 and 31st December 2018	<u>1,556</u>
<b>NET BOOK VALUE</b>	
At 31st December 2018	<u>881</u>
At 31st December 2017	<u>881</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/18	31/12/17
	£	£
Other creditors	<u>1,351</u>	<u>1,351</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31/12/18	31/12/17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



