

Company Registration No. 02018205 (England and Wales)

**COLLIERS OF SUTTON COLDFIELD LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

**PAGES FOR FILING WITH REGISTRAR**

**COLLIERS OF SUTTON COLDFIELD LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 4

---

## COLLIERS OF SUTTON COLDFIELD LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2020

	Notes	2020		2019	
		£'000	£'000	£'000	£'000
<b>Current assets</b>					
Debtors	3	4,502		4,502	
<b>Net current assets</b>			4,502		4,502
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			4,501		4,501
<b>Total equity</b>			4,502		4,502

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 30 June 2021 and are signed on its behalf by:

Mr D Clark  
**Director**

**Company Registration No. 02018205**

## COLLIERS OF SUTTON COLDFIELD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

---

#### 1 Accounting policies

##### Company information

Colliers of Sutton Coldfield Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5-6 Greenfield Crescent, Edgbaston, Birmingham, West Midlands, B15 3BE. The company registration number is 02018205.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £'000.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

As the company's principal activities had ceased by the Balance Sheet date and the Directors do not anticipate that there will be any trading activity within the foreseeable future the financial statements have been prepared on a basis other than that of the going concern. This basis includes, where applicable, recording the Company's assets at their net realisable value.

##### 1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**COLLIERS OF SUTTON COLDFIELD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**1 Accounting policies** **(Continued)**

**1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Total	-	-
	==	==

**3 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£'000</b>	<b>£'000</b>
Amounts falling due within one year:		
Amounts owed by group undertakings	4,502	4,502
	==	==

**4 Audit report information**

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

**Emphasis of matter - basis of preparation other than going concern**

We draw attention to note 1.2 of the financial statements, which states that the financial statements have been prepared on a basis other than that of the going concern as the Company's principal activities had ceased by the Balance Sheet date and the Directors do not anticipate that there will be any trading within the foreseeable future. Our opinion is not modified in this respect.

The senior statutory auditor was Wende Hubbard.

The auditor was Burgis & Bullock.

**COLLIERS OF SUTTON COLDFIELD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2020***

---

**5 Parent company**

The company's parent and ultimate parent company is Collier Motor Group Limited. The registered office of the parent company is 5-6 Greenfield Crescent Edgbaston, Birmingham, West Midlands, England, B15 3BE, from which consolidated accounts are available.

