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REGISTERED NUMBER: 07875453 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st January 2021

for

AI Collister Design Limited

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AI Collister Design Limited (Registered number: 07875453)

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for the Year Ended 31st January 2021**

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AI Collister Design Limited

Company Information
for the Year Ended 31st January 2021

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

AI Collister Design Limited (Registered number: 07875453)

Balance Sheet
31st January 2021

	Notes	31/1/21 £	31/1/20 £
FIXED ASSETS			
Tangible assets	4	987	1,234
CURRENT ASSETS			
Debtors	5	8,935	6,693
Cash at bank		<u>33,041</u>	<u>15,578</u>
		41,976	22,271
CREDITORS			
Amounts falling due within one year	6	(7,289)	(7,761)
NET CURRENT ASSETS		<u>34,687</u>	<u>14,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,674</u>	<u>15,744</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>35,574</u>	<u>15,644</u>
SHAREHOLDERS' FUNDS		<u>35,674</u>	<u>15,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 11th February 2021 and were signed by:

A Collister - Director

AI Collister Design Limited (Registered number: 07875453)

**Notes to the Financial Statements
for the Year Ended 31st January 2021**

1. STATUTORY INFORMATION

AI 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on reducing balance

Computer equipment - 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st February 2020 and 31st January 2021	<u>2,449</u>	<u>649</u>	<u>3,098</u>
DEPRECIATION			
At 1st February 2020	1,481	383	1,864
Charge for year	<u>194</u>	<u>53</u>	<u>247</u>
At 31st January 2021	<u>1,675</u>	<u>436</u>	<u>2,111</u>
NET BOOK VALUE			
At 31st January 2021	<u>774</u>	<u>213</u>	<u>987</u>
At 31st January 2020	<u>968</u>	<u>266</u>	<u>1,234</u>

AI Collister Design Limited (Registered number: 07875453)

**Notes to the Financial Statements - continued
for the Year Ended 31st January 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/1/21	31/1/20
		£	£
Trade debtors		<u>8,935</u>	<u>6,693</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/1/21	31/1/20
		£	£
Taxation and social security		6,375	4,083
Other creditors		<u>914</u>	<u>3,678</u>
		<u>7,289</u>	<u>7,761</u>
7. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal value:	31/1/21	31/1/20
		£	£
100 Ordinary	£1	<u>100</u>	<u>100</u>
8. RESERVES			Retained earnings
			£
At 1st February 2020			15,644
Profit for the year			26,930
Dividends			<u>(7,000)</u>
At 31st January 2021			<u>35,574</u>

