

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**Home Counties Colour Services Limited**

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for the Year Ended 31 December 2014**

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**Home Counties Colour Services Limited**

**Company Information  
for the Year Ended 31 December 2014**

**DIRECTOR:** Mr W R Bowman

**REGISTERED OFFICE:** Treelands  
Old Hill Wood  
Studham  
Bedfordshire  
LU6 2NE

**REGISTERED NUMBER:** 01480930 (England and Wales)

**ACCOUNTANTS:** Godfrey Laws & Co Limited  
69 Knowl Piece  
Wilbury Way  
Hitchin  
Hertfordshire  
SG4 0TY

**Home Counties Colour Services Limited (Registered number: 01480930)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,448</b>		2,337
<b>CURRENT ASSETS</b>					
Debtors		<b>5,258</b>		3,981	
Cash at bank and in hand		<u>891</u>		<u>6,268</u>	
		<b>6,149</b>		10,249	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,651</u>		<u>16,355</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(7,502)</b>		(6,106)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(6,054)</b>		(3,769)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>80,000</b>		80,000
Profit and loss account			<u>(86,054)</u>		<u>(83,769)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(6,054)</b>		(3,769)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 8 May 2015 and were signed by:

Mr W R Bowman - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Fixtures, fittings & equipment - 20% and 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	36,524
Additions	<u>1,465</u>
At 31 December 2014	<u>37,989</u>
<b>DEPRECIATION</b>	
At 1 January 2014	34,187
Charge for year	<u>2,354</u>
At 31 December 2014	<u>36,541</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>1,448</u>
At 31 December 2013	<u>2,337</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
80,000	Ordinary shares	£1	<u>80,000</u>	<u>80,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	31.12.14 £	31.12.13 £
<b>Mr W R Bowman</b>		
Balance outstanding at start of year	(4,609)	(11,823)
Amounts advanced	12,070	8,922
Amounts repaid	(10,151)	(1,708)
Balance outstanding at end of year	<u>(2,690)</u>	<u>(4,609)</u>

5. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr W Bowman throughout the current year. He is the sole director and shareholder.

6. **GOING CONCERN**

These financial statements have been prepared on a going concern basis. The company is dependent on the support of the director (who is also a shareholder). The director has confirmed that he will support the company and therefore the going concern basis is believed to be appropriate. The financial statements do not include any adjustments that might be necessary if the support were withdrawn.

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.