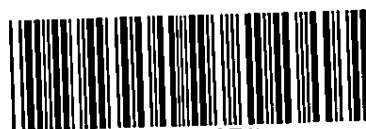


CHROMAGRAPHS LIMITED
REPORT AND UNAUDITED ACCOUNTS
31 MARCH 2009

Registered No. 2038726

WEDNESDAY



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COMPANIES HOUSE

CHROMAGRAPHS LIMITED

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| * These pages do not form part of the statutory accounts. | |

CHROMAGRAPHS LIMITED

DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2009.

Principal activities

The principal activity of the company throughout the year was the design and production of advertisements, packaging and publications.

Directors

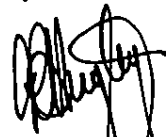
The director who served the company throughout the year was Mr N K Hingley.

In accordance with the Articles of Association the director is not required to retire by rotation.

Small company rules

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

By order of the Board



Mr N K Hingley
Director

19 January 2010

CHROMAGRAPHS LIMITED

BALANCE SHEET


| | | <u>2009</u> | | <u>31 MARCH 2009</u> | |
|--|--------------|--------------|--------------|----------------------|--------------|
| | <u>Notes</u> | £ | £ | £ | £ |
| Tangible fixed assets | 2 | | 541 | | 341 |
| Current assets | | | | | |
| Stock and work in progress | | 300 | | 352 | |
| Debtors | 3 | 12328 | | 19697 | |
| Cash at bank | | 4422 | | 8125 | |
| | | <u>17050</u> | | <u>28174</u> | |
| Creditors (amounts falling due within one year) | 4 | <u>2994</u> | | <u>3865</u> | |
| Net current assets | | | 14056 | | 24309 |
| Net assets | | | <u>14597</u> | | <u>24650</u> |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss account | 6 | | 14497 | | 24550 |
| | | | <u>14597</u> | | <u>24650</u> |

The director confirms that:

- (a) for the year ending 31 March 2009 the company was entitled to exemption under Subsection (1) of Section 249A of the Companies Act 1985,
- (b) no notice has been deposited under Section 249B(2) in relation to its accounts for the financial year, and
- (c) he acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board on 19 January 2010.


Director
 N K Hingley

CHROMAGRAPHS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2009

| | <u>Notes</u> | £ | <u>2009</u> | £ | £ | <u>2008</u> | £ |
|--|--------------|-------|-------------|--------|---|-------------|---|
| Turnover | | | | 22793 | | 23423 | |
| Cost of sales | | | | (2957) | | (3493) | |
| | | | | <hr/> | | <hr/> | |
| Gross profit | | | | 19836 | | 19930 | |
| Distribution costs | | 122 | | | | 131 | |
| Administrative costs | | 28466 | | | | 25016 | |
| | | | | <hr/> | | <hr/> | |
| | | | | 28588 | | 25147 | |
| | | | | <hr/> | | <hr/> | |
| Operating (loss) | 7 | | | (8752) | | (5217) | |
| Interest receivable | | | | 99 | | 243 | |
| | | | | <hr/> | | <hr/> | |
| (Loss) on ordinary activities before taxation | | | | (8653) | | (4974) | |
| Tax on ordinary activities | 9 | | | - | | - | |
| | | | | <hr/> | | <hr/> | |
| (Loss) for the financial year | 6 | | | (8653) | | (4974) | |
| | | | | <hr/> | | <hr/> | |

CHROMAGRAPHS LIMITED

NOTES TO THE ACCOUNTS

31 MARCH 2009

1 Accounting policies

Accounting basis and standards

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Furniture and equipment 20% straight line

Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Turnover

Turnover represents the value of services provided net of value added tax.

2 Tangible fixed assets

| | <u>Furniture and equipment</u> | <u>Total</u> |
|------------------------|---|---------------------|
| | £ | £ |
| Cost | | |
| At 1 April 2008 | 32330 | 32330 |
| Additions | 465 | 465 |
| | <hr/> | <hr/> |
| At 31 March 2009 | 32795 | 32795 |
| | <hr/> | <hr/> |
| Depreciation | | |
| At 1 April 2008 | 31989 | 31989 |
| Charge for the year | 265 | 265 |
| | <hr/> | <hr/> |
| At 31 March 2009 | 32254 | 32254 |
| | <hr/> | <hr/> |
| Net book values | | |
| At 31 March 2009 | 541 | 541 |
| | <hr/> | <hr/> |
| At 31 March 2008 | 341 | 341 |
| | <hr/> | <hr/> |

CHROMAGRAPHS LIMITED

NOTES TO THE ACCOUNTS

31 MARCH 2009

3 Debtors

| | <u>2009</u> | <u>2008</u> |
|----------------------------|--------------------|--------------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 11955 | 19320 |
| Other debtors | 373 | 377 |
| | <hr/> | <hr/> |
| | 12328 | 19697 |
| | <hr/> | <hr/> |

4 Creditors (amounts falling due within one year)

| | <u>2009</u> | <u>2008</u> |
|---------------------------------|--------------------|--------------------|
| | £ | £ |
| Trade creditors | 20 | 765 |
| Social security and other taxes | 655 | 1675 |
| Other creditors | 2319 | 1425 |
| | <hr/> | <hr/> |
| | 2994 | 3865 |
| | <hr/> | <hr/> |

5 Called up share capital

| | <u>2009</u> | <u>2008</u> |
|---|--------------------|--------------------|
| | £ | £ |
| Authorised, called up, allotted and fully paid | | |
| Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |

6 Profit and loss account

| | £ |
|-------------------|--------|
| At 1 April 2008 | 24550 |
| Loss for the year | (8653) |
| Dividends paid | (1400) |
| | <hr/> |
| At 31 March 2009 | 14497 |
| | <hr/> |

CHROMAGRAPHS LIMITED

NOTES TO THE ACCOUNTS

31 MARCH 2009

7 Operating (loss)

| | <u>2009</u> | <u>2008</u> |
|---|-------------|-------------|
| | £ | £ |
| Operating (loss) is stated after charging : | | |
| Depreciation of owned tangible fixed assets | 265 | 309 |
| | <hr/> | <hr/> |

8 Director's emoluments

| | <u>2009</u> | <u>2008</u> |
|----------------------|-------------|-------------|
| | £ | £ |
| Aggregate emoluments | 17200 | 16650 |
| | <hr/> | <hr/> |

9 Taxation

| | <u>2009</u> | <u>2008</u> |
|---|-------------|-------------|
| | £ | £ |
| Corporation tax at the rate of 0% (2008 0%) | - | - |
| | <hr/> | <hr/> |

10 Capital commitments

| | <u>2009</u> | <u>2008</u> |
|---|-------------|-------------|
| | £ | £ |
| Expenditure contracted but not provided in the accounts | - | - |
| | <hr/> | <hr/> |

11 Related party

For the whole year the company was under the control of Mr N K Hingley, the majority shareholder and managing director of the company.