

**Colour Wizard Liverpool Ltd**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2013**

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**for the Year Ended 31 December 2013**

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**Colour Wizard Liverpool Ltd**  
**Company Information**  
**for the Year Ended 31 December 2013**

**DIRECTOR:** L Moffett

**SECRETARY:** Ms C Orford

**REGISTERED OFFICE:** 48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**REGISTERED NUMBER:** 05189974 (England and Wales)

**ACCOUNTANTS:** Matthews Sutton & Co Ltd  
Chartered Certified Accountants  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		19,500		21,000
Tangible assets	3		<u>7,248</u>		<u>9,253</u>
			26,748		30,253
<b>CURRENT ASSETS</b>					
Debtors		14,671		19,977	
Cash at bank		<u>21,898</u>		<u>44,098</u>	
		36,569		64,075	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,130</u>		<u>77,155</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,561)</u>		<u>(13,080)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,187		17,173
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,078</u>		<u>-</u>
<b>NET ASSETS</b>			<u>5,109</u>		<u>17,173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>5,108</u>		<u>17,172</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,109</u>		<u>17,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 17 September 2014 and were signed by:

L Moffett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

**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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**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 and 15% on reducing balance

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 January 2013	9,000
Amortisation for year	<u>1,500</u>
At 31 December 2013	<u>10,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>19,500</u>
At 31 December 2012	<u>21,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>29,646</u>
<b>DEPRECIATION</b>	
At 1 January 2013	20,393
Charge for year	<u>2,005</u>
At 31 December 2013	<u>22,398</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>7,248</u>
At 31 December 2012	<u>9,253</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.