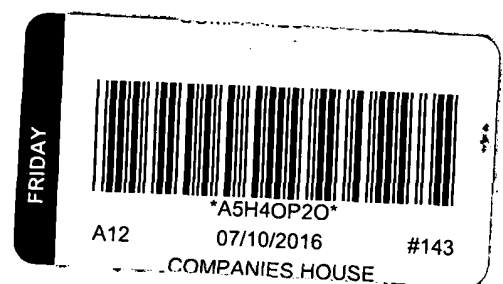


COMPANY REGISTRATION NUMBER 05756167

**COLOUR CRAFT SOUTH WEST LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**29 FEBRUARY 2016**



**STONE & CO**  
Chartered Accountants  
2 Charnwood House  
Marsh Road  
Ashton  
Bristol  
BS3 2NA

# **COLOUR CRAFT SOUTH WEST LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 29 FEBRUARY 2016**

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# COLOUR CRAFT SOUTH WEST LIMITED

## ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors		8,443		74
Cash at bank and in hand		<u>4,535</u>		<u>252</u>
		12,978		326
<b>CREDITORS: Amounts falling due within one year</b>		<u>12,603</u>		<u>509</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>375</u>	<u>(183)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>375</u>	<u>(183)</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	2		100	100
Profit and loss account			<u>275</u>	<u>(283)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			<u>375</u>	<u>(183)</u>

The Balance sheet continues on the following page.  
The notes on page 3 form part of these abbreviated accounts.

# COLOUR CRAFT SOUTH WEST LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

**29 FEBRUARY 2016**

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

4/10/2016



J C King  
Director

Company Registration Number: 05756167

The notes on page 3 form part of these abbreviated accounts.

# COLOUR CRAFT SOUTH WEST LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. SHARE CAPITAL

**Allotted, called up and fully paid:**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# COLOUR CRAFT SOUTH WEST LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF COLOUR CRAFT SOUTH WEST LIMITED

### YEAR ENDED 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Colour Craft South West Limited for the year ended 29 February 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Colour Craft South West Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Colour Craft South West Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colour Craft South West Limited and its director for our work or for this report.

It is your duty to ensure that Colour Craft South West Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Colour Craft South West Limited. You consider that Colour Craft South West Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Colour Craft South West Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



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.....4/10/2016