

Registered Number: 06252194

England and Wales

Colours and Numbers Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Colours and Numbers Ltd
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Colours and Numbers Ltd
Accountants' Report
For the year ended 31 May 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Colours and Numbers Ltd for the year ended 31 May 2016 which comprise the Profit and Loss Account, 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 firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Colours and Numbers Ltd, as a body, in accordance with the terms of our engagement letter dated 28 September 2009. Our work has been undertaken solely to prepare for your approval the accounts of Colours and Numbers Ltd and state those matters that we have agreed to state to the Board of Directors of Colours and Numbers Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colours and Numbers Ltd and its Board of Directors as a body for our work or for this report.

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

James Wright & Co
Chartered Certified Accountants
5 Whytecliffe Road South
Purley
Surrey
CR8 2AY

Colours and Numbers Ltd
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,048	1,960
		2,048	1,960
Current assets			
Debtors		3,058	1,733
Cash at bank and in hand		166	39
		3,224	1,772
Creditors: amounts falling due within one year		(6,562)	(5,308)
Net current liabilities		(3,338)	(3,536)
Total assets less current liabilities		(1,290)	(1,576)
Creditors: amounts falling due after more than one year		(1,135)	(755)
Net liabilities		(2,425)	(2,331)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(2,525)	(2,431)
Shareholders funds		(2,425)	(2,331)

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr Craig Blake Director

Date approved by the board: 24 February 2017

Colours and Numbers Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

1 Accounting Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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Colours and Numbers Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2015	4,623
Additions	771
At 31 May 2016	5,394
Depreciation	
At 01 June 2015	2,663
Charge for year	683
At 31 May 2016	3,346
Net book values	
At 31 May 2016	2,048
At 31 May 2015	1,960

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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.