

**Registered Number: 06252194**

**England and Wales**

**Colours and Numbers Ltd**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 May 2014**

**Colours and Numbers Ltd**  
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## **Colours and Numbers Ltd**

### **Accountants' Report For the year ended 31 May 2014**

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 2014 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.

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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 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	2,046	524
		<b>2,046</b>	<b>524</b>
<b>Current assets</b>			
Debtors	3	-	1,017
Cash at bank and in hand		767	185
		<b>767</b>	<b>1,202</b>
<b>Creditors: amounts falling due within one year</b>		(4,392)	(1,537)
<b>Net current liabilities</b>		<b>(3,625)</b>	<b>(335)</b>
<b>Total assets less current liabilities</b>		<b>(1,579)</b>	<b>189</b>
<b>Creditors: amounts falling due after more than one year</b>		(574)	(1,785)
<b>Net liabilities</b>		<b>(2,153)</b>	<b>(1,596)</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(2,253)	(1,696)
<b>Shareholders funds</b>		<b>(2,153)</b>	<b>(1,596)</b>

For the year ended 31 May 2014 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

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Mr Craig Blake Director

Date approved by the board: 25 March 2015

**Colours and Numbers Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 May 2014**

## **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 April 2008).

### **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 2014**

**2 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Tangible fixed assets £</b>
At 01 June 2013	1,994
Additions	2,204
At 31 May 2014	<b>4,198</b>
<b>Depreciation</b>	
At 01 June 2013	1,470
Charge for year	682
At 31 May 2014	<b>2,152</b>
<b>Net book values</b>	
At 31 May 2014	<b>2,046</b>
At 31 May 2013	<b>524</b>

**3 Debtors:**

Debtors include an amount of £0 (2013: £1017) falling due after more than one year

**4 Share capital**

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted called up and fully paid</b>		
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.