

Registered Number:06252194

England and Wales

Colours and Numbers Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

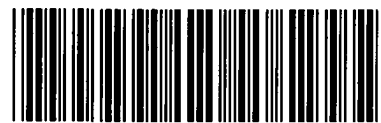
These accounts:

replace the original accounts

are now the statutory accounts

are prepared as they were at the date of the original accounts

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Colours and Numbers Ltd
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,897	1,964
		<u>1,897</u>	<u>1,964</u>
Current assets			
Trade and other receivables	3	1,641	2,821
Cash and cash equivalents		2,085	14
		<u>3,726</u>	<u>2,835</u>
Trade and other payables: amounts falling due within one year	4	(3,412)	(4,177)
Net current assets		<u>314</u>	<u>(1,342)</u>
Total assets less current liabilities		2,211	622
Trade and other payables: amounts falling due after more than one year	5	(260)	(478)
Net assets		<u><u>1,951</u></u>	<u><u>144</u></u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,851	44
Shareholders' funds		<u><u>1,951</u></u>	<u><u>144</u></u>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 January 2019 and were signed by:



Mr Craig Blake
Director

Colours and Numbers Ltd
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Colours and Numbers Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06252194.

Registered address:

46a Maud Road
 Plaistow
 London
 E13 0JU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 April 2017	5,827
Additions	565
At 31 March 2018	<u>6,392</u>
Provision for depreciation and impairment	
At 01 April 2017	3,863
Charge for year	632
At 31 March 2018	<u>4,495</u>
Net book value	
At 31 March 2018	<u>1,897</u>
At 31 March 2017	<u>1,964</u>

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,641	2,821

Colours and Numbers Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	-	1,258
Trade creditors	-	105
Taxation and social security	2,562	2,064
Other creditors	850	750
	3,412	4,177

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	260	478