

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
D50 Colour Limited

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for the Year Ended 30 November 2016

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D50 Colour Limited
Company Information
for the Year Ended 30 November 2016

DIRECTOR: Mr C Larkin

SECRETARY: Mrs D A Larkin

REGISTERED OFFICE: 55 Firthland Road
Pickering
North Yorkshire
YO18 8DB

REGISTERED NUMBER: 06445553 (England and Wales)

ACCOUNTANTS: Wasley Chapman LLP
Chartered Accountants
5 Bobbies Bank
Whitby
North Yorkshire
YO21 1EF

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,064		1,322
CURRENT ASSETS					
Stocks		336		320	
Debtors		4,906		3,302	
Cash at bank		<u>11,727</u>		<u>15,778</u>	
		16,969		19,400	
CREDITORS					
Amounts falling due within one year		<u>16,909</u>		<u>18,706</u>	
NET CURRENT ASSETS			<u>60</u>		<u>694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,124		2,016
PROVISIONS FOR LIABILITIES			<u>75</u>		<u>96</u>
NET ASSETS			<u>1,049</u>		<u>1,920</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>949</u>		<u>1,820</u>
SHAREHOLDERS' FUNDS			<u>1,049</u>		<u>1,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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.
- (b)

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 29 August 2017 and were signed by:

Mr C Larkin - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>11,898</u>
DEPRECIATION	
At 1 December 2015	10,576
Charge for year	<u>258</u>
At 30 November 2016	<u>10,834</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,064</u>
At 30 November 2015	<u>1,322</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.