

COLOUR ON CANVAS LIMITED

Coy Reg No 06559128

STATEMENT OF TRADING & PROFIT & LOSS A/C

Y E 31 03 2012

	£		£
<u>TO</u>		<u>BY</u>	
Opening stock	750	Sales	48740
Materials	11421	Closing stock	1000
Marketing costs	2543	(Refunds)	(630)
Gross profit	34396		
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	49110		49110
	-----		-----
Directors remuneration	7475	Gross profit	34396
Directors NIC	54	Sundries	90
Postage/packaging	4724	Interest	3
E-Bay costs	1215		
Stationery	-		
Advertising	-		
Car costs (Company use)	360		
Repair / replacement of equipment	114		
Utilities (Company use)	800		
Accountancy	175		
Telephone(Company use)	459		
Paypal fees	1525		
Bank charges	-		
Company House fee	14		
Depreciation	499		
Net profit for year	17075		
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	34489		34489
	-----		-----

ALLOCATION OF PROFITS

C T liability	3466	Net profit for year	17075
Dividends	13000		
Retained profits to capital account	609		
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	17075		17075
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MONDAY



A1NHNEGB

A12

10/12/2012

#54

COMPANIES HOUSE


COLOUR ON CANVAS LIMITED

Coy Reg No 06559128

STATEMENT OF TRADING & PROFIT & LOSS A/C
Y E 31 03 2012 (CONT)

DIRECTOR'S REPORT

- 1) NAME OF DIRECTOR – Kerry Louise Bowler
- 2) PRINCIPAL ACTIVITY – The principal activity of the company in the year under review was artistic services
- 3) RESEARCH AND DEVELOPMENT ACTIVITIES – None
- 4) LIKELY FUTURE DEVELOPMENTS – None
- 5) ANY IMPORTANT DEVELOPMENTS SINCE YEAR ENDED – None
- 6) DETAILS OF ANY OF ITS OWN SHARES THE COMPANY HAS ACQUIRED DURING THE YEAR – None

Signed 
(Kerry Louise Bowler)

Date... 5 July 2012

ACCOUNTANT'S REPORT

In accordance with instructions given to me I have prepared without carrying out an audit, the above account from the accounting records of COLOUR ON CANVAS LTD and from information and explanations given to me

Signed 
(J Harrison)

Date . 05.07.2012.

COLOUR ON CANVAS LIMITED
Coy Reg No 06559128

BALANCE SHEET AS AT 31.03 2012

	£	£
<u>CAPITAL ACCOUNT</u>		
Balance b/fwd (incl issued share capital £1 x 1)		3847
Retained profits to capital account	609	
	-----	609

		4456

<u>REPRESENTED BY</u>		
<u>FIXED ASSETS</u>		
Studio log cabin at cost £4666 less depreciation -		4666
Studio fittings BV £705 less depreciation 235		470
Equipment BV £600 less depreciation 200		400
Equipment at cost £244 less depreciation 64		180
<u>CURRENT ASSETS</u>		
Cash on hand		-
Paypal account		667
Alliance and Leicester		735
Closing stock		1000

		8118
<u>Less CURRENT LIABILITIES</u>		
PAYE	21	
CT liability	3466	
Accountancy	175	
Private loan	-	

		3662

		4456

- 31.

COLOUR ON CANVAS LIMITED
Coy Reg No 06559128

BALANCE SHEET AS AT 31 03 2012

For the year ended 31 03.2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

Signed Kerry Bowler
(Kerry Louise Bowler)

Date 5 July 2012

COLOUR ON CANVAS LIMITED

Coy Reg No 06559128

CAPITAL ALLOWANCES (Y E 31.03 12)

	£	£
<u>STUDIO LOG CABIN</u> at cost	4666	
Not tax efficient	-	

Balance of expenditure b/fwd	4666	

 <u>STUDIO FITTINGS</u>		
Balance of expenditure b/fwd	-	
AA	-	-
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Balance of expenditure c/fwd	-	-
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 <u>EQUIPMENT</u>		
Balance of expenditure b/fwd	-	
Equipment at cost	244	

	244	
Investment allowance	244	244

Balance of expenditure c/fwd	-	
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		244
