

Registered number
7240764

COLOUR MAX LIMITED
Report and Unaudited Accounts
30 September 2012



COLOUR MAX LIMITED
Report and accounts
Contents

| | Page |
|-------------------------------|-------------|
| Director's report | 1 |
| Chartered Accountants' report | 2 |
| Profit and loss account | 3 |
| Balance sheet | 4 |
| Notes to the accounts | 5 & 6 |

COLOUR MAX LIMITED

Registered number: 7240764

Director's Report

The director presents her report and accounts for the year ended 30 September 2012

Principal activities

The company's principal activity during the year was that of print management services

Directors

The following persons served as directors during the year

Anna Attwater

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 16 November 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Anna Attwater', with a stylized, cursive script.

Anna Attwater

Director

COLOUR MAX LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of COLOUR MAX LIMITED for the year ended 30 September 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of COLOUR MAX LIMITED for the year ended 30 September 2012 which comprise of 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 member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

A handwritten signature in black ink, appearing to read 'W S Mantz & Co', written in a cursive style.

W S Mantz & Co
Chartered Accountants
90 BRIXTON HILL

LONDON

SW2 1QN

16 November 2012

COLOUR MAX LIMITED
Profit and Loss Account
for the year ended 30 September 2012

| | Notes | 2012 £ | 2011 £ |
|---|--------------|-------------------|-------------------|
| Turnover | 1 | 3,505 | 14,917 |
| Cost of sales | | (3,113) | (9,311) |
| Gross profit | | <u>392</u> | <u>5,606</u> |
| Administrative expenses | | (2,431) | (4,622) |
| Operating (loss)/profit | 2 | <u>(2,039)</u> | <u>984</u> |
| Interest receivable | | - | - |
| (Loss)/profit on ordinary activities before taxation | | <u>(2,039)</u> | <u>984</u> |
| Tax on (loss)/profit on ordinary activities | 3 | - | (132) |
| (Loss)/profit for the financial year | | <u>(2,039)</u> | <u>852</u> |

COLOUR MAX LIMITED
Balance Sheet
as at 30 September 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------|--------------|
| Fixed assets | | | |
| Tangible assets | 4 | - | 345 |
| Current assets | | | |
| Cash at bank and in hand | | 679 | 3,303 |
| | | <u>679</u> | <u>3,303</u> |
| Creditors' amounts falling due within one year | 5 | (1,766) | (2,696) |
| Net current (liabilities)/assets | | <u>(1,087)</u> | <u>607</u> |
| Total assets less current liabilities | | <u>(1,087)</u> | <u>952</u> |
| Net (liabilities)/assets | | <u>(1,087)</u> | <u>952</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | 7 | (1,187) | 852 |
| Shareholder's funds | | <u>(1,087)</u> | <u>952</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Anna Attwater
Director

Approved by the board on 16 November 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

50% straight line

4 Tangible fixed assets

5

COLOUR MAX LIMITED
Notes to the Accounts
for the year ended 30 September 2012

| 5 Creditors: amounts falling due within one year | 2012 | 2011 |
|---|--------------|--------------|
| | £ | £ |
| Trade creditors | 500 | 500 |
| Corporation tax | - | 132 |
| Other taxes and social security costs | - | - |
| Directors Loan | 1,266 | 2,064 |
| Bank Liabilities | - | - |
| | <u>1,766</u> | <u>2,696</u> |

| 6 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|-----------------------------------|----------------------|--------------------|---------------|---------------|
| Alotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | - | 100 | 100 |
| B Ordinary shares | £1 each | - | - | - |
| | | | <u>100</u> | <u>100</u> |

| 7 Profit and loss account | 2012 |
|----------------------------------|----------------|
| | £ |
| At 1 October 2011 | 852 |
| Prior year adjustments | - |
| At 1 October 2011 | <u>852</u> |
| Loss for the year | (2,039) |
| Dividends | - |
| | <u>(1,187)</u> |
| At 30 September 2012 | |

8 Ultimate controlling party

The Company was controlled throughout the year by the director by virtue of the fact that she owns the ordinary shares