

COLORPEAK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 APRIL 2016 TO 30 APRIL 2017

Colorpeak Limited
Unaudited Financial Statements
For the Period 11 April 2016 to 30 April 2017

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Colorpeak Limited
Balance Sheet
As at 30 April 2017

Registered number: 10118210

		Period to 30 April 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		1,364
			<hr/>
			1,364
CURRENT ASSETS			
Debtors	7	789	
Cash at bank and in hand		1,714	
		<hr/>	
		2,503	
Creditors: Amounts Falling Due Within One Year	8	(758)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			1,745
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,109
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	9		(1,314)
			<hr/>
NET ASSETS			1,795
			<hr/>
Profit and loss account			1,795
			<hr/>
SHAREHOLDERS' FUNDS			1,795
			<hr/>

Colorpeak Limited
Balance Sheet (continued)
As at 30 April 2017

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Lukasz Hawro

06/11/2017

The notes on pages 4 to 6 form part of these financial statements.

Colorpeak Limited
Statement of Changes in Equity
For the Period 11 April 2016 to 30 April 2017

	Profit & Loss Account
	£
Profit for the period and total comprehensive income	1,795
As at 30 April 2017	<u>1,795</u>

Colorpeak Limited
Notes to the Unaudited Accounts
For the Period 11 April 2016 to 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10%
Computer Equipment	10%

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

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Notes to the Unaudited Accounts (continued)
For the Period 11 April 2016 to 30 April 2017

6. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 11 April 2016	-	-	-
Additions	497	943	1,440
As at 30 April 2017	497	943	1,440
Depreciation			
As at 11 April 2016	-	-	-
Provided during the period	12	64	76
As at 30 April 2017	12	64	76
Net Book Value			
As at 30 April 2017	485	879	1,364
As at 11 April 2016	-	-	-

7. Debtors

	Period to 30 April 2017
	£
Due within one year	
Trade debtors	314
Premises Rental Deposit	475
	789

8. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017
	£
Bank loans and overdrafts	170
Corporation tax	108
Accruals and deferred income	480
	758

Colorpeak Limited
Notes to the Unaudited Accounts (continued)
For the Period 11 April 2016 to 30 April 2017

9. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 April 2017
	£
Directors loan account	1,314
	<u> </u>

10. Obligations Under Finance Leases and Hire Purchase

	Period to 30 April 2017
	£
The maturity of these amounts is as follows:	
Amounts Payable:	
Between one and five years	-
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	<u> </u>
	<u> </u>

11. Ultimate Controlling Party

The company's ultimate controlling party is Lukasz Hawro by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Colorpeak Limited Registered number 10118210 is a limited by shares company incorporated in England & Wales. The Registered Office is 292-298 High Street, Gateshead, Tyne & Wear, NE8 1EL.

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.