

**COLORPEAK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**COLORPEAK LTD**  
**UNAUDITED ACCOUNTS**  
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**COLORPEAK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Directors</b>	Aleksandra HAWRO Lukasz Jerzy HAWRO
<b>Company Number</b>	10118210 (England and Wales)
<b>Registered Office</b>	292 HIGH ST GATESHEAD TYNE AND WEAR NE8 1EL ENGLAND
<b>Accountants</b>	The Accountants & Management Consultants Ltd 6 Frome Drive, Crumpsall Manchester M8 0GA

**COLORPEAK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	270	270
Tangible assets	5	15,592	10,316
		<u>15,862</u>	<u>10,586</u>
<b>Current assets</b>			
Debtors	6	16,135	10,312
Cash at bank and in hand		110,739	35,066
		<u>126,874</u>	<u>45,378</u>
<b>Creditors: amounts falling due within one year</b>	7	(58,812)	(8,875)
<b>Net current assets</b>		<u>68,062</u>	<u>36,503</u>
<b>Total assets less current liabilities</b>		<u>83,924</u>	<u>47,089</u>
<b>Creditors: amounts falling due after more than one year</b>	8	-	(9,646)
<b>Net assets</b>		<u>83,924</u>	<u>37,443</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		83,824	37,343
<b>Shareholders' funds</b>		<u>83,924</u>	<u>37,443</u>

For the year ending 30 April 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 December 2022 and were signed on its behalf by

Aleksandra HAWRO  
Director

Company Registration No. 10118210

**COLORPEAK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

COLORPEAK LTD is a private company, limited by shares, registered in England and Wales, registration number 10118210. The registered office is 292 HIGH ST, GATESHEAD, TYNE AND WEAR, NE8 1EL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 May 2021	270
At 30 April 2022	270
<b>Amortisation</b>	
At 1 May 2021	-
At 30 April 2022	-
<b>Net book value</b>	
At 30 April 2022	270
At 30 April 2021	270

**COLORPEAK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**5 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2021	4,700	8,780	13,480
Additions	751	9,723	10,474
At 30 April 2022	5,451	18,503	23,954
<b>Depreciation</b>			
At 1 May 2021	639	2,525	3,164
Charge for the year	1,203	3,995	5,198
At 30 April 2022	1,842	6,520	8,362
<b>Net book value</b>			
At 30 April 2022	3,609	11,983	15,592
At 30 April 2021	4,061	6,255	10,316

**6 Debtors**

	<b>2022</b> £	<b>2021</b> £
<b>Amounts falling due within one year</b>		
Trade debtors	15,654	9,672
Other debtors	481	640
	16,135	10,312

**7 Creditors: amounts falling due within one year**

	<b>2022</b> £	<b>2021</b> £
Bank loans and overdrafts	305	303
VAT	19,978	1,246
Trade creditors	51	70
Taxes and social security	20,426	6,656
Other creditors	16,689	-
Loans from directors	1,363	-
Accruals	-	600
	58,812	8,875

**8 Creditors: amounts falling due after more than one year**

	<b>2022</b> £	<b>2021</b> £
Loans from directors	-	9,646

**9 Average number of employees**

During the year the average number of employees was 4 (2021: 2).

