

WATERCOLOR PROPERTIES PLC
FINANCIAL STATEMENTS
30 JUNE 2012

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14/12/2012

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COMPANIES HOUSE

GRENFELL JAMES
Chartered Accountants
2, Shottery Brook Office Park
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NR

WATERCOLOR PROPERTIES PLC

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2012

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WATERCOLOR PROPERTIES PLC

THE DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2012. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr I Kolodotschko

Registered office
2, Shottery Brook Office Park
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NR

Signed by order of the director



MR I KOLODOTSCHKO
Director

Approved by the director on 22 October 2012

WATERCOLOR PROPERTIES PLC
ACCOUNTANTS' REPORT TO THE DIRECTOR OF WATERCOLOR
PROPERTIES PLC
YEAR ENDED 30 JUNE 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 30 June 2012, set out on pages 3 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



GRENFELL JAMES
Chartered Accountants

2, Shottery Brook Office Park
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NR

22 October 2012

WATERCOLOR PROPERTIES PLC

BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	15,326	15,326
TOTAL ASSETS		<u>15,326</u>	<u>15,326</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	12,500	12,500
Profit and loss account		<u>2,826</u>	<u>2,826</u>
SHAREHOLDERS' FUNDS		<u>15,326</u>	<u>15,326</u>

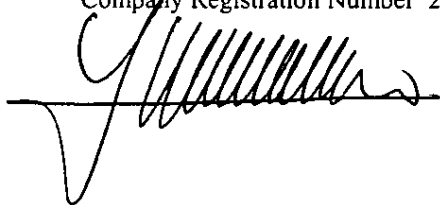
Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 22 October 2012

MR I KOLODOTSCHKO

Company Registration Number 2314816



The notes on page 3 form part of these financial statements

WATERCOLOR PROPERTIES PLC
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012	2011
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2012	2011
	£	£
Other debtors	<u>15,326</u>	<u>15,326</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr I Kolodotschko throughout the current and previous year. Mr I Kolodotschko is the managing director.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard Small Entities.

5. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
25,000 Ordinary Class A shares of £1 each	25,000	25,000
25,000 Ordinary Class B shares of £1 each	25,000	25,000
	<u>50,000</u>	<u>50,000</u>

Allotted and called up:

	2012		2011	
	No	£	No	£
25,000 Ordinary Class A shares - £0.25 paid of £1 each	25,000	6,250	25,000	6,250
25,000 Ordinary Class B shares - £0.25 paid of £1 each	25,000	6,250	25,000	6,250
	<u>50,000</u>	<u>12,500</u>	<u>50,000</u>	<u>12,500</u>