

**Registered Number 03573937**

**COLOUR KOTE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,115	4,841
		<u>4,115</u>	<u>4,841</u>
<b>Current assets</b>			
Stocks		2,230	2,230
Debtors		30,763	35,918
Cash at bank and in hand		10,898	13,507
		<u>43,891</u>	<u>51,655</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,669)</u>	<u>(37,428)</u>
<b>Net current assets (liabilities)</b>		<u>11,222</u>	<u>14,227</u>
<b>Total assets less current liabilities</b>		<u>15,337</u>	<u>19,068</u>
<b>Provisions for liabilities</b>		<u>(821)</u>	<u>(966)</u>
<b>Total net assets (liabilities)</b>		<u>14,516</u>	<u>18,102</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		14,514	18,100
<b>Shareholders' funds</b>		<u>14,516</u>	<u>18,102</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2016

And signed on their behalf by:

**N A Rodgers, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	22,779
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>22,779</u>
<b>Depreciation</b>	
At 1 April 2015	17,938
Charge for the year	726
On disposals	-
At 31 March 2016	<u>18,664</u>
<b>Net book values</b>	
At 31 March 2016	<u>4,115</u>
At 31 March 2015	<u>4,841</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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.