

**THE COLOUR INN (UK) LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2004**

**COMPANY NO. 4093877**

**WATTS  
GREGORY**

CHARTERED ACCOUNTANTS  
BUSINESS ADVISERS TAX SPECIALISTS



A02  
COMPANIES HOUSE

\*AH5EJ9ZG\*

195  
31/10/2005

**THE COLOUR INN (UK) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2004**

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**THE COLOUR INN (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2004**

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**DIRECTORS:**

R E Morris  
R Wood

**SECRETARY:**

S J Thompson

**REGISTERED OFFICE:**

18 Greenwood Avenue  
OLDBURY  
West Midlands  
B68 8JF

**REGISTERED NUMBER:**

4093877 (England and Wales)

**ACCOUNTANTS:**

Watts Gregory  
Chartered Accountants  
Elfed House  
Oak Tree Court, Mulberry Drive  
Cardiff Gate Business Park  
CARDIFF  
CF23 8RS

**THE COLOUR INN (UK) LIMITED**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,058	10,894
<b>CURRENT ASSETS</b>			
Stocks		14,403	3,600
Debtors		13,382	19,139
Cash at bank and in hand		6	2,439
		<u>27,791</u>	<u>25,178</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(54,788)</u>	<u>(35,662)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(26,997)</u>	<u>(10,484)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,939)</u>	<u>410</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	1
Profit and loss account		<u>(12,941)</u>	<u>409</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,939)</u>	<u>410</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

*R.E. Mous*

Director

Approved by the Board on 27.10.05

The notes form part of these abbreviated accounts

# THE COLOUR INN (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery            - 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2003	22,410
Additions	7,850
	<hr/>
At 31 October 2004	30,260
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<b>DEPRECIATION</b>	
At 1 November 2003	11,516
Charge for year	4,686
	<hr/>
At 31 October 2004	16,202
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2004	14,058
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At 31 October 2003	10,894
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# THE COLOUR INN (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2004

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### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2004 £	2003 £
2 (2003 - 1)	Share capital 1	£1	<u>2</u>	<u>1</u>

1 Ordinary share of £1 was issued during the year for cash of £1.

### 4. CONTROLLING PARTY

The company is controlled by the directors.