# COMPANY REGISTRATION NUMBER 600809

# COLOR ENERGY LIMITED FINANCIAL STATEMENTS 31 MARCH 2010

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14/10/2010 COMPANIES HOUSE 40:

## **GRENFELL JAMES**

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

## **FINANCIAL STATEMENTS**

### YEAR ENDED 31 MARCH 2010

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### THE DIRECTOR'S REPORT

### YEAR ENDED 31 MARCH 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2010. The company is dormant and has not traded during the year.

### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

Ordinary Shares of £1 each

At

Αt

31 March 2010

1 April 2009

Mr I Kolodotschko

1

1

Registered office Unit 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 31 August 2010

# ACCOUNTANTS' REPORT TO THE DIRECTOR OF COLOR ENERGY LIMITED

### YEAR ENDED 31 MARCH 2010

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2010, set out on pages 4 to 5

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

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31 August 2010

# COLOR ENERGY LIMITED PROFIT AND LOSS ACCOUNT YEAR ENDED 31 MARCH 2010

	Note	2010 £	2009 £
TURNOVER		_	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	İ		
Tax on profit on ordinary activities		_	_
PROFIT FOR THE FINANCIAL YEAR			<del></del>

### **BALANCE SHEET**

### 31 MARCH 2010

	Note	2010 £	2009 £
CURRENT ASSETS Debtors	3	1	i
TOTAL ASSETS		1	1
CAPITAL AND RESERVES Called-up equity share capital	5	1	1
SHAREHOLDER'S FUNDS		1	1

#### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2010 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
  - (1) ensuring the company keeps accounting records in accordance with Section 386, and
  - (11) 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 Sections 394 and 395, 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 31 August 2010

MR I KOLODOTSCHKO

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The notes on page 4 form part of these financial statements

### NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2010

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. 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

	Director's remuneration	2010 £ 	2009 £
3.	DEBTORS		
		2010 £	2009 £
	Other debtors	1	_1

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr I Kolodotschko throughout the current and previous year Mr I Kolodotschko was the sole 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:

1,000 Ordinary shares of £1 each			2010 £ 1,000	2009 £ 1,000
Allotted, called up and fully paid:				
	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1
		-		