

# **COLOUR DISTRIBUTION LTD**

**Company Registration Number:  
08399968 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2015**

**End date: 30th April 2016**

**SUBMITTED**

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# COLOUR DISTRIBUTION LTD

## Company Information for the Period Ended 30th April 2016

<b>Director:</b>	JON TAYLOR
<b>Company secretary:</b>	JON TAYLOR
<b>Registered office:</b>	Prince Albert House Quimperle Way Liskeard Business Park Liskeard Cornwall PL14 3US
<b>Company Registration Number:</b>	08399968 (England and Wales)

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# COLOUR DISTRIBUTION LTD

## Abbreviated Balance sheet As at 30th April 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Stocks:		<b>17,887</b>	18,915
Debtors:		<b>97,989</b>	25,789
Cash at bank and in hand:		<b>101,018</b>	46,942
<b>Total current assets:</b>		<b>216,894</b>	91,646
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>20,926</b>	2,881
<b>Net current assets (liabilities):</b>		<b>195,968</b>	88,765
<b>Total assets less current liabilities:</b>		<b>195,968</b>	88,765
<b>Total net assets (liabilities):</b>		<b>195,968</b>	88,765

The notes form part of these financial statements

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# COLOUR DISTRIBUTION LTD

## Abbreviated Balance sheet As at 30th April 2016 continued

	Notes	2016 £	2015 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:		195,967	88,764
<b>Total shareholders funds:</b>		<u>195,968</u>	<u>88,765</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: JON TAYLOR

Status: Director

The notes form part of these financial statements

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# **COLOUR DISTRIBUTION LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for smaller entities 2008

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods or services supplied during the period, exclusive of vat or trade discounts.

#### **Valuation information and policy**

stocks and work in progress are valued at the lower of cost and net realisable value, after making allowance for obsolete or slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# COLOUR DISTRIBUTION LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

