

COLOURCORE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2020 TO 30 SEPTEMBER 2021

COLOURCORE LIMITED
UNAUDITED ACCOUNTS
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COLOURCORE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2020 TO 30 SEPTEMBER 2021

Directors	Andrew Thomas Jade Thomas
Company Number	09770558 (England and Wales)
Registered Office	3 Cousins Grove Southsea PO4 9RP
Accountants	Premier UK Business LLP Lyndum House 12 High street Petersfield United Kingdom GU32 3JG

COLOURCORE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,679	1,178
Current assets			
Inventories		23,000	-
Debtors	<u>5</u>	20,694	102,540
Cash at bank and in hand		72,147	35,650
		<u>115,841</u>	<u>138,190</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,390)	(87,764)
Net current assets		<u>110,451</u>	<u>50,426</u>
Net assets		<u>112,130</u>	<u>51,604</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		112,030	51,504
Shareholders' funds		<u>112,130</u>	<u>51,604</u>

For the period ending 30 September 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 June 2022 and were signed on its behalf by

Andrew Thomas
Director

Company Registration No. 09770558

COLOURCORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2020 TO 30 SEPTEMBER 2021

1 Statutory information

Colourcore Limited is a private company, limited by shares, registered in England and Wales, registration number 09770558. The registered office is 3 Cousins Grove, Southsca, PO4 9RP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixture and fittings - 25% straight line

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2020	2,773
Additions	2,385
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At 30 September 2021	5,158
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Depreciation	
At 1 April 2020	1,595
Charge for the period	1,884
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At 30 September 2021	3,479
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Net book value	
At 30 September 2021	1,679
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At 31 March 2020	1,178
	<hr/>

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	11,855	102,540
Other debtors	8,839	-
	<hr/>	<hr/>
	20,694	102,540
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6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	12,499
Taxes and social security	4,190	20,804
Loans from directors	-	19,276
Accruals	1,200	35,185
	<hr/>	<hr/>
	5,390	87,764
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7 Average number of employees

During the period the average number of employees was 1 (2020: 1).

