

**COLOURCORE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

COLOURCORE LIMITED
UNAUDITED ACCOUNTS
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COLOURCORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	597
Current assets			
Debtors	5	9,122	16,242
Cash at bank and in hand		5,268	6,958
		<u>14,390</u>	<u>23,200</u>
Creditors: amounts falling due within one year	<u>6</u>	(80,872)	(49,733)
Net current liabilities		<u>(66,482)</u>	<u>(26,533)</u>
Net liabilities		(66,482)	(25,936)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(66,582)	(26,036)
Shareholders' funds		<u>(66,482)</u>	<u>(25,936)</u>

For the year ending 30 September 2023 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 28 November 2023 and were signed on its behalf by

Andrew Thomas
Director

Company Registration No. 09770558

COLOURCORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 year, 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 October 2022	5,158
At 30 September 2023	5,158
Depreciation	
At 1 October 2022	4,561
Charge for the year	597
At 30 September 2023	5,158
Net book value	
At 30 September 2023	-
At 30 September 2022	597

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	486	-
Other debtors	8,636	16,242
	9,122	16,242

COLOURCORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	4,456	-
Amounts owed to group undertakings and other participating interests	47,000	-
Taxes and social security	15,684	39,083
Accruals	13,732	10,650
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	80,872	49,733
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7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

