

COMPANY REGISTRATION NUMBER: 10028082

**Color Court Limited**

**Filleted Unaudited Financial Statements**

**29 February 2020**

## **Color Court Limited**

### **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Color Court Limited**

#### **Year ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Color Court Limited for the year ended 29 February 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Color Court Limited in accordance with the terms of our engagement letter dated 12 September 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Color Court Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Color Court Limited and its director for our work or for this report.

It is your duty to ensure that Color Court Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Color Court Limited. You consider that Color Court Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Color Court Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PAUL PHILLIS & CO LIMITED Chartered accountants  
11a Corelli Street Newport South Wales NP19 7AR  
21 August 2020

# Color Court Limited

## Statement of Financial Position

**29 February 2020**

	2020	2019
	£	£
Fixed assets	1,588	1,187
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Current assets	5,218	16,438
Creditors: amounts falling due within one year	2,934	6,150
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<b>Net current assets</b>	<b>2,284</b>	<b>10,288</b>
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<b>Total assets less current liabilities</b>	<b>3,872</b>	<b>11,475</b>
Accruals and deferred income	1,108	2,867
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	<b>2,764</b>	<b>8,608</b>
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Capital and reserves	2,764	8,608
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2019: 4 ).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs C.C.P. New	( 1,465)	( 13,823)	15,030	( 258)
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	2019			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs C.C.P. New	( 516)	( 949)	—	( 1,465)
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For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 August 2020 , and are signed on behalf of the board by:

Mrs C.C.P. New

Director

Company registration number: 10028082

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 16 Newport Road, Caldicot, Gwent, NP26 4BQ, Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.