

# Colour Wheel North Surrey Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2019

# **Colour Wheel North Surrey Ltd**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Colour Wheel North Surrey Ltd**

## **Company Information**

**Director** A Durrant-Stowe

**Company secretary** A Durrant-Stowe

**Registered office** 14 Progress Business Centre  
Whittle Parkway  
Slough  
Berkshire  
SL1 6DQ

**Accountants** AGHS Accounting & Taxation Services Limited  
Chartered Accountants  
14 Progress Business Centre  
Whittle Parkway  
Slough  
Berkshire  
SL1 6DQ

**Colour Wheel North Surrey Ltd**  
**(Registration number: 11085656)**  
**Balance Sheet as at 30 November 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	9,445	12,667
Current assets	5,431	7,298
Prepayments and accrued income	522	-
Creditors: Amounts falling due within one year	(14,969)	(21,609)
Net current liabilities	(9,016)	(14,311)
Total assets less current liabilities	429	(1,644)
Accruals and deferred income	(742)	(720)
	<u>(313)</u>	<u>(2,364)</u>
Capital and reserves	<u>(313)</u>	<u>(2,364)</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Progress Business Centre  
Whittle Parkway  
Slough  
Berkshire  
SL1 6DQ

These financial statements were authorised for issue by the director on 22 December 2020.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

**Colour Wheel North Surrey Ltd**  
**(Registration number: 11085656)**  
**Balance Sheet as at 30 November 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 December 2020

A Durrant-Stowe  
Company secretary and director

Slough

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.