

**COLOUR CLAD PROFILES LTD**

**Company Registration Number:  
11561838 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2021**

**Period of accounts**

**Start date: 01 October 2020**

**End date: 30 September 2021**

# **COLOUR CLAD PROFILES LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2021**

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# COLOUR CLAD PROFILES LTD

## Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	228,030	43,078
<b>Total fixed assets:</b>		<u>228,030</u>	<u>43,078</u>
<b>Current assets</b>			
Stocks:		85,750	40,098
Debtors:		294,798	124,122
Cash at bank and in hand:		574,430	113,026
<b>Total current assets:</b>		<u>954,978</u>	<u>277,246</u>
Creditors: amounts falling due within one year:	4	(475,087)	(165,463)
<b>Net current assets (liabilities):</b>		<u>479,891</u>	<u>111,783</u>
Total assets less current liabilities:		707,921	154,861
Creditors: amounts falling due after more than one year:	5	(166,090)	(78,593)
<b>Total net assets (liabilities):</b>		<u>541,831</u>	<u>76,268</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		541,830	76,267
<b>Shareholders funds:</b>		<u>541,831</u>	<u>76,268</u>

The notes form part of these financial statements

# COLOUR CLAD PROFILES LTD

## Balance sheet statements

For the year ending 30 September 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 February 2022  
and signed on behalf of the board by:**

Name: Mr S Denham  
Status: Director

The notes form part of these financial statements

# **COLOUR CLAD PROFILES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received for goods supplied and services rendered, net of vat and discounts. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer.

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated as to write off the cost of an asset, less its residual value, over the useful economic life as follows: Plant and machinery 15% reducing balance Fixtures and fittings 25% reducing balance Motor Vehicles 25% reducing balance

# COLOUR CLAD PROFILES LTD

## Notes to the Financial Statements for the Period Ended 30 September 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	8	4

# COLOUR CLAD PROFILES LTD

## Notes to the Financial Statements for the Period Ended 30 September 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2020	62,544
Additions	227,931
Disposals	(36,098)
At 30 September 2021	<u><b>254,377</b></u>
<b>Depreciation</b>	
At 01 October 2020	19,466
Charge for year	18,099
On disposals	(11,218)
At 30 September 2021	<u><b>26,347</b></u>
<b>Net book value</b>	
At 30 September 2021	<u><u><b>228,030</b></u></u>
At 30 September 2020	<u><u><b>43,078</b></u></u>

# COLOUR CLAD PROFILES LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2021

### 4. Creditors: amounts falling due within one year note

Bank Loans and overdrafts 1552 -Trade creditors 201228 126058Corporation tax 78103 30669Social security and other tax 135244  
-Other creditors 58960 8736 ----- 475087 165483 -----



# COLOUR CLAD PROFILES LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2021

### 5. Creditors: amounts falling due after more than one year note

Bank loans and overdrafts 46259 500000 Other creditors 119831 28593 ----- 166090 78593 -----

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.