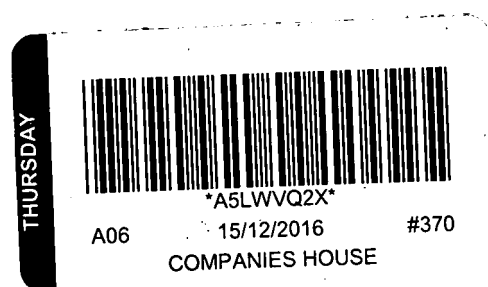


REGISTERED NUMBER: 09328786 (England and Wales)

COLEX PHOTOGRAPHY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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COLEX PHOTOGRAPHY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR:

C Farrow

REGISTERED OFFICE:

21 Parker Avenue
Hartford
Northwich
Cheshire
CW8 3AH

REGISTERED NUMBER:

09328786 (England and Wales)

COLEX PHOTOGRAPHY LIMITED (REGISTERED NUMBER: 09328786)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	4,828	1,400
CURRENT ASSETS			
Stocks		500	500
Debtors		6,536	5,876
Cash at bank		14,629	6,766
		<u>21,665</u>	<u>13,142</u>
CREDITORS			
Amounts falling due within one year		<u>10,151</u>	<u>6,964</u>
NET CURRENT ASSETS		<u>11,514</u>	<u>6,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,342</u>	<u>7,578</u>
CREDITORS			
Amounts falling due after more than one year		(14,690)	(6,862)
PROVISIONS FOR LIABILITIES		<u>(966)</u>	<u>(280)</u>
NET ASSETS		<u><u>686</u></u>	<u><u>436</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>684</u>	<u>434</u>
SHAREHOLDERS' FUNDS		<u><u>686</u></u>	<u><u>436</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

C Farrow - Director

A handwritten signature in black ink, appearing to read 'C Farrow', written in a cursive style.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,400
Additions	4,234
At 31 March 2016	5,634
DEPRECIATION	
Charge for year	806
At 31 March 2016	806
NET BOOK VALUE	
At 31 March 2016	4,828
At 31 March 2015	1,400

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	2	2