

**COLOUR WHEEL READING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 3 JANUARY 2018 TO 31 MARCH 2019**

**COLOUR WHEEL READING LTD**  
**UNAUDITED ACCOUNTS**  
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**COLOUR WHEEL READING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 3 JANUARY 2018 TO 31 MARCH 2019**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Vivienne Margaret Abbott   |
| <b>Company Number</b>    | 11130354 (England and Wales)   |
| <b>Registered Office</b> | LITTLE PIPERS<br>BARTLETTS LANE, HOLYPORT<br>MAIDENHEAD, BERKSHIRE<br>SL6 2NB<br>ENGLAND |

**COLOUR WHEEL READING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

|   | Notes | 2019<br>£ |
|---|-------|-----------|
| <b>Fixed assets</b>                                   |       |           |
| Intangible assets                                     | 4     | 7,200     |
| <b>Current assets</b>                                 |       |           |
| Cash at bank and in hand                              |       | 17,347    |
| <b>Creditors: amounts falling due within one year</b> | 5     | (24,496)  |
| <b>Net current liabilities</b>                        |       | (7,149)   |
| <b>Net assets</b>                                     |       | 51        |
| <b>Capital and reserves</b>                           |       |           |
| Called up share capital                               |       | 1         |
| Profit and loss account                               |       | 50        |
| <b>Shareholders' funds</b>                            |       | 51        |

For the period ending 31 March 2019 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 director acknowledges her 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.

Approved by the Board on 10 June 2019.

Vivienne Margaret Abbott  
Director

Company Registration No. 11130354

**COLOUR WHEEL READING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 3 JANUARY 2018 TO 31 MARCH 2019**

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**1 Statutory information**

Colour Wheel Reading Ltd is a private company, limited by shares, registered in England and Wales, registration number 11130354. The registered office is LITTLE PIPERS, BARTLETTS LANE, HOLYPORT, MAIDENHEAD, BERKSHIRE, SL6 2NB, ENGLAND.

**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 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.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

|                       | <b>Goodwill</b> |
|-----------------------|-----------------|
|                       | <b>£</b>        |
| <b>Cost</b>           |                 |
| At 3 January 2018     | -               |
| Additions             | 9,000           |
| At 31 March 2019      | 9,000           |
| <b>Amortisation</b>   |                 |
| At 3 January 2018     | -               |
| Charge for the period | 1,800           |
| At 31 March 2019      | 1,800           |
| <b>Net book value</b> |                 |
| At 31 March 2019      | 7,200           |

**5 Creditors: amounts falling due within one year**

|                           | <b>2019</b> |
|---------------------------|-------------|
|                           | <b>£</b>    |
| Taxes and social security | 481         |
| Loans from directors      | 22,815      |
| Accruals                  | 1,200       |
|                           | 24,496      |

**6 Average number of employees**

During the period the average number of employees was 0.

