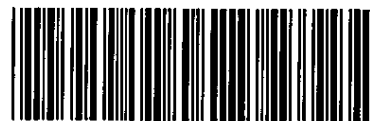


THE COLOUR COLLECTIVE LIMITED 4712602

ABBREVIATED ACCOUNTS

31 March 2009

TUESDAY



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A26

25/08/2009

14

COMPANIES HOUSE

THE COLOUR COLLECTIVE LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	Note	2008 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		5,047		4,994
CURRENT ASSETS					
Stocks		32,016		35,791	
Debtors		4,131		19,984	
Cash at Bank		<u>43,911</u>		<u>15,235</u>	
		80,058		71,010	
CREDITORS: Amounts falling due within one year		<u>85,717</u>		<u>75,827</u>	
NET CURRENT LIABILITIES			(5,969)		(4,817)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(612)</u>		<u>177</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		150		150
Profit and loss account			(762)		27
SHAREHOLDERS FUNDS			<u>(612)</u>		<u>177</u>

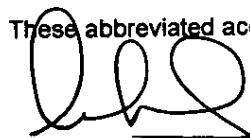
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies act 1985 and with the Financial Reporting standard for Smaller entities (effective January 2005).

These abbreviated accounts were approved and signed by the director on 10th August 2009



Mr A G Kirk
Director

THE COLOUR COLLECTIVE LIMITED
NOTES TO ABBREVIATED ACCOUNTS
31ST MARCH 2009

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting standard for Smaller entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Turnover represents the value of work done during the year, including estimates of work not invoiced.

Fixed assets

All fixed assets are recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over its estimated economic life as follows:

Equipment 25%

2 TANGIBLE FIXED ASSETS

	Plant & Equipment	Total
	£	£
COST		
At 1st April 2008	10,380	10,380
Additions	1,908	1,908
Sales	0	0
31st March 2009	12288	12288
 DEPRECIATION		
At 1st April 2008	5,386	5,386
Charge for the year	1,855	1,855
Sales	0	0
31st March 2009	7241	7241
NET BOOK VALUE		
31st March 2009	5,047	5,047
At 31st March 2008	4,994	4,994

3 SHARE CAPITAL

Authorised share capital:	2009	2008
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:	No.	No.
Ordinary shares of £1 each	150	150