

COMPANY REGISTRATION NUMBER 04712602

THE COLOUR COLLECTIVE LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2004



THE COLOUR COLLECTIVE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 26 MARCH 2003 TO 31 MARCH 2004

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THE COLOUR COLLECTIVE LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2004

	Note	£	31 Mar 04 £
FIXED ASSETS	2		
Tangible assets			621
CURRENT ASSETS			
Debtors		27,958	
CREDITORS: Amounts falling due within one year		<u>28,251</u>	
NET CURRENT LIABILITIES			(293)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>328</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>228</u>
SHAREHOLDERS' FUNDS			<u>328</u>

The directors are 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 period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

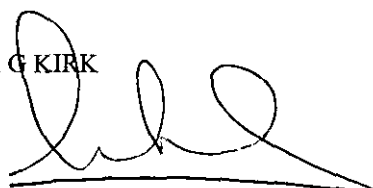
The directors acknowledge their responsibilities for:

- (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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply 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.

These abbreviated accounts were approved by the directors on 21 November 2004 and are signed on their behalf by:

MR A G KIRK



The notes on page 2 form part of these abbreviated accounts.

THE COLOUR COLLECTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 26 MARCH 2003 TO 31 MARCH 2004

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 June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Equipment - 25% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	828
At 31 March 2004	<u>828</u>
DEPRECIATION	
Charge for period	207
At 31 March 2004	<u>207</u>
NET BOOK VALUE	
At 31 March 2004	<u>621</u>

3. SHARE CAPITAL

Authorised share capital:

	31 Mar 04 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

THE COLOUR COLLECTIVE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE COLOUR COLLECTIVE LIMITED

PERIOD FROM 26 MARCH 2003 TO 31 MARCH 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 March 2004, set out on pages 1 to 2.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

1 Eastward Glen
Off Birches Road

Codsall
Wolverhampton
WV8 2JB

21 November 2004

C L ACASTER LIMITED
Chartered Accountants