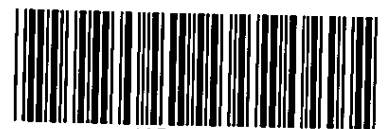


Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

COLOURPLAN HOLDINGS LTD

WEDNESDAY



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**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**COLOURPLAN HOLDINGS LTD**

**Company Information**  
**for the Year Ended 31 March 2009**

**DIRECTORS:**

F Wilcock  
T I McCue

**SECRETARY:**

F Wilcock

**REGISTERED OFFICE:**

4A Delph Court  
Sherdley Business Park  
Sullivans Way  
St Helens  
Merseyside  
WA9 5GL

**REGISTERED NUMBER:**

1982929 (England and Wales)

**ACCOUNTANTS:**

Abrams Ashton  
Chartered Accountants  
41 St. Thomas's Road  
Chorley  
Lancashire  
PR7 1JE

**COLOURPLAN HOLDINGS LTD****Abbreviated Balance Sheet**  
**31 March 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Investments	2		15,000		15,000
<b>CURRENT ASSETS</b>					
Debtors	3	42,403		41,711	
Cash at bank		656		1,978	
		<u>43,059</u>		<u>43,689</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>595</u>		<u>595</u>	
<b>NET CURRENT ASSETS</b>			<u>42,464</u>		<u>43,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,464</u>		<u>58,094</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		9,000		9,000
Profit and loss account			48,464		49,094
<b>SHAREHOLDERS' FUNDS</b>			<u>57,464</u>		<u>58,094</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**COLOURPLAN HOLDINGS LTD**

**Abbreviated Balance Sheet - continued**

**31 March 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20 July 2009 and were signed on its behalf by:

  
.....  
F Wilcock - Director

  
.....  
T I McCue - Director

The notes form part of these abbreviated accounts

**COLOURPLAN HOLDINGS LTD****Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2009****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 2007).

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	15,000
<b>NET BOOK VALUE</b>	
At 31 March 2009	15,000
At 31 March 2008	15,000

The company's investments at the balance sheet date in the share capital of companies include the following:

**Colourplan Design and Print Limited**

Country of incorporation: England

Nature of business: Printers

	%		
Class of shares:	holding		
Ordinary	100.00	31.3.09	31.3.08
		£	£
Aggregate capital and reserves		3,079	97,007
(Loss)/Profit for the year		(119,752)	85,904

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £42,403 (31.3.08 - £41,711).

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
10,000	Ordinary Shares	£1	10,000	10,000
			=====	=====
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
9,000	Ordinary Shares	£1	9,000	9,000
			=====	=====

**COLOURPLAN HOLDINGS LTD**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2009**

**5. PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS**

The accounts present information about the company as a individual undertaking and not about its group. The company has taken advantage of the exemption available under S248 of the Companies Act 1985 in not preparing consolidated financial statements, on the grounds that the group is small.