

**COLOUR WHEEL READING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

COLOUR WHEEL READING LTD
UNAUDITED ACCOUNTS
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COLOUR WHEEL READING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Vivienne Margaret Abbott
Company Number	11130354 (England and Wales)
Registered Office	LITTLE PIPERS BARTLETTS LANE, HOLYPORT MAIDENHEAD, BERKSHIRE SL6 2NB ENGLAND

COLOUR WHEEL READING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	3,600	5,400
Current assets			
Debtors	5	968	-
Cash at bank and in hand		1,375	7,077
		<u>2,343</u>	<u>7,077</u>
Creditors: amounts falling due within one year	6	(10,550)	(12,910)
Net current liabilities		<u>(8,207)</u>	<u>(5,833)</u>
Net liabilities		<u>(4,607)</u>	<u>(433)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,608)	(434)
Shareholders' funds		<u>(4,607)</u>	<u>(433)</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board and authorised for issue on 9 December 2021 and were signed on its behalf by

Vivienne Margaret Abbott
Director

Company Registration No. 11130354

COLOUR WHEEL READING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 remained unchanged from the previous year, and also 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

	Goodwill
	£
Cost	
At 1 April 2020	9,000
At 31 March 2021	9,000
Amortisation	
At 1 April 2020	3,600
Charge for the year	1,800
At 31 March 2021	5,400
Net book value	
At 31 March 2021	3,600
At 31 March 2020	5,400

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	968	-

COLOUR WHEEL READING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	-	360
Other creditors	550	550
Loans from directors	10,000	12,000
	<hr/>	<hr/>
	10,550	12,910
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

