

Unaudited Financial Statements for the Year Ended 30th October 2019

for

Colorbox Limited

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for the Year Ended 30th October 2019**

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Colorbox Limited (Registered number: 03184178)

Balance Sheet
30th October 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		1,665		1,665
CURRENT ASSETS	6,348		11,612	
CREDITORS				
Amounts falling due within one year	<u>(17,931)</u>		<u>(17,772)</u>	
NET CURRENT LIABILITIES		<u>(11,583)</u>		<u>(6,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(9,918)		(4,495)
CREDITORS				
Amounts falling due after more than one year		<u>30,223</u>		<u>34,825</u>
NET LIABILITIES		<u>(40,141)</u>		<u>(39,320)</u>
CAPITAL AND RESERVES		<u>(40,141)</u>		<u>(39,320)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Colorbox Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 03184178

Registered office: 111A Station Road
West Wickham
Kent
BR4 0PX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - 1) .

Balance Sheet - continued
30th October 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th October 2019 and 30th October 2018:

	2019 £	2018 £
G Lister		
Balance outstanding at start of year	10,063	11,808
Amounts repaid	(5,030)	(1,745)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,033</u>	<u>10,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27th July 2020 and were signed on its behalf by:

G Lister - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.