

Registered number  
05072610

Colour Image (St Albans) Limited  
Unaudited Accounts  
for the year ended  
31 May 2018

**Colour Image (St Albans) Limited**  
**Balance Sheet**  
**as at 31 May 2018**

	<b>Notes</b>	<b>2018 £</b>	<b>2017 £</b>
Fixed assets			
Tangible assets	3	5,345	6,681
		5,345	6,681
Current assets			
Debtors	24,093	37,652	
Cash at bank and in hand	21,060	11,960	
	45,153	49,612	
<b>Creditors:</b> amounts falling due within one year	(26,346)	(37,093)	
Net current assets / (liabilities)		18,807	12,519
Total assets less current liabilities		24,152	19,200
Provisions for liabilities		(420)	(543)
Total net assets (liabilities)		23,732	18,657
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		23,632	18,557
Shareholders' funds		23,732	18,657

Colour Image (St Albans) Limited  
Balance Sheet  
as at 31 May 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 May 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr E Ridgeway

Director

Approved by the board on 1 February 2019

Company Number: 05072610 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Hawkswick House Hawkswick  
Harpenden Road  
St. Albans  
Hertfordshire  
AL3 6JG

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Plant & machinery	20% Reducing Balance
Office equipment	20% Reducing Balance

### Deferred taxation

Taxation represents the sum of tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

### Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme.

## 2. Employees

	2018	2017
Average number of employees during the period	2	2

### 3. Tangible fixed assets

	Plant & machinery	Office equipment	Total
Cost or valuation	£	£	£
At 1 June 2017	19,073	1,759	20,832
At 31 May 2018	19,073	1,759	20,832
Depreciation			
At 1 June 2017	12,649	1,502	14,151
Charge for the period	1,285	51	1,336
At 31 May 2018	13,934	1,553	15,487
Net book value			
At 31 May 2018	5,139	206	5,345
At 31 May 2017	6,424	257	6,681

### 4. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
80 (2017: 80) A Ordinary shares of £1.00 each	80	80
Allotted, called up and fully paid:		
10 (2017: 10) B Ordinary shares of £1.00 each	10	10
Allotted, called up and fully paid:		
10 (2017: 10) C Ordinary shares of £1.00 each	10	10
	100	100

### 5. Commitments, guarantees and contingencies

#### Notes

**Pension commitments** The company operates a defined contribution Automatic enrolment pension scheme on behalf of the employees. The assets of the scheme are held separately from those of the company in independently administered funds. The annual pension commitment under the scheme is for contributions of 1% of pensionable earnings of employees in the Automatic enrolment scheme. **Capital lease and other financial commitments, guarantees and contingencies** The company had no capital, lease or other financial commitments, guarantees and contingencies at the 31 May 2018 (2017 - None).

## **6. Other information**

Colour Image (St. Albans) Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is Hawkswick House, Hawkswick, Harpenden Road, St Albans, Hertfordshire AL3 6JG.

The financial statements are presented in Sterling, which is the functional currency of the company.

For the period to 14 February 2018 there was no controlling party. From 15 February 2018 the sole director, E. J. Ridgeway, controlled the company and from 13 March 2018 he owned 100% of the issued ordinary share capital.

The principal activity of the company in the year under review was that of printers and the suppliers of graphic services.

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.