

Registered Number 07023428

THE COLOUR SHOP (KENT) LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	12,981	13,833
		<u>42,981</u>	<u>43,833</u>
Current assets			
Stocks		10,500	15,500
Debtors		8,297	7,247
Cash at bank and in hand		16,137	18,005
		<u>34,934</u>	<u>40,752</u>
Creditors: amounts falling due within one year		<u>(72,212)</u>	<u>(78,811)</u>
Net current assets (liabilities)		<u>(37,278)</u>	<u>(38,059)</u>
Total assets less current liabilities		<u>5,703</u>	<u>5,774</u>
Total net assets (liabilities)		<u>5,703</u>	<u>5,774</u>
Capital and reserves			
Called up share capital		1,100	1,100
Profit and loss account		4,603	4,674
Shareholders' funds		<u>5,703</u>	<u>5,774</u>

- For the year ending 31 January 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:

Robert Gooderson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 February 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>30,000</u>
Amortisation	
At 1 February 2013	-
Charge for the year	-
On disposals	-
At 31 January 2014	<u>-</u>
Net book values	
At 31 January 2014	<u>30,000</u>
At 31 January 2013	<u>30,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2013	22,772
Additions	3,510
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>26,282</u>
Depreciation	
At 1 February 2013	8,939
Charge for the year	4,362
On disposals	-
At 31 January 2014	<u>13,301</u>
Net book values	
At 31 January 2014	<u>12,981</u>

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