

Company Registration No. 07825968 (England and Wales)

**ICOLOUR LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# ICOLOUR LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ICOLOUR LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		51,910		42,804
<b>Current assets</b>					
Debtors		29,046		10,300	
Cash at bank and in hand		9,884		10,587	
		<u>38,930</u>		<u>20,887</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(28,559)</u>		<u>(27,014)</u>	
<b>Net current assets/(liabilities)</b>			10,371		(6,127)
<b>Total assets less current liabilities</b>			62,281		36,677
<b>Creditors: amounts falling due after more than one year</b>			(35,323)		(3,351)
			<u>26,958</u>		<u>33,326</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			26,858		33,226
<b>Shareholders' funds</b>			<u>26,958</u>		<u>33,326</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board for issue on 24 May 2017

S D Hughes  
Director

P D Edwards  
Director

Company Registration No. 07825968

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

Plant and machinery	25% reducing balance
---------------------	----------------------

**Cost**

At 1 September 2015	69,700
Additions	54,500
Disposals	(59,000)
	<hr/>
At 31 August 2016	65,200
	<hr/>
<b>Depreciation</b>	
At 1 September 2015	26,896
On disposals	(22,767)
Charge for the year	9,161
	<hr/>
At 31 August 2016	13,290
	<hr/>
<b>Net book value</b>	
At 31 August 2016	51,910
	<hr/>
At 31 August 2015	42,804
	<hr/>

## ICOLOUR LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2016**

---

**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £25,290 (2015 - £15,367).

Net obligations under finance lease and hire purchase contracts are secured by fixed charges on the assets concerned.

<b>4 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>          </u>	<u>          </u>

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.