

Registered Number 02099607

D.S. COLOUR LABS LIMITED

Abbreviated Accounts

30 September 2007

Balance Sheet as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible	2	1	1
Tangible	3	<u>294,942</u>	<u>313,405</u>
Total fixed assets		294,943	313,406
Current assets			
Stocks		6,000	5,250
Debtors		8,290	11,030
Cash at bank and in hand		276,436	203,541
Total current assets		<u>290,726</u>	<u>219,821</u>
Creditors: amounts falling due within one year		(209,806)	(195,266)
Net current assets		80,920	24,555
Total assets less current liabilities		<u>375,863</u>	<u>337,961</u>
Provisions for liabilities and charges		(16,885)	(17,414)
Total net Assets (liabilities)		358,978	320,547
Capital and reserves			
Called up share capital		100	100
Other reserves		320,447	288,926
Profit and loss account		<u>38,431</u>	<u>31,521</u>
Shareholders funds		<u>358,978</u>	<u>320,547</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 July 2008

And signed on their behalf by:
Mr J D Porter, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2006	1
At 30 September 2007	<u>1</u>
Net Book Value	
At 30 September 2006	1
At 30 September 2007	<u>1</u>

3 Tangible fixed assets

Cost	£
At 30 September 2006	508,119
additions	6,047
disposals	
revaluations	
transfers	
At 30 September 2007	<u>514,166</u>
Depreciation	
At 30 September 2006	194,714
Charge for year	24,510
on disposals	
At 30 September 2007	<u>219,224</u>
Net Book Value	
At 30 September 2006	313,405
At 30 September 2007	<u>294,942</u>