Registered Number 02099607

D.S. COLOUR LABS LIMITED

Abbreviated Accounts

30 September 2008

D.S. COLOUR LABS LIMITED **Registered Number 02099607**

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		1		1
Tangible	3		319,396		294,942
Total fixed assets			319,397		294,943
Current assets					
Stocks		6,000		6,000	
Debtors		15,373		8,290	
Cash at bank and in hand		420,425		276,436	
Total current assets		441,798		290,726	
Prepayments and accrued income (not expressed within current asset sub-total)		(302,503)		(209,806)	
Net current assets			139,295		80,920
Total assets less current liabilities			458,692		375,863
Provisions for liabilities and charges			(16,885)		(16,885)
Total net Assets (liabilities)			441,807		358,978
Capital and reserves					
Called up share capital			100		100
Other reserves			358,878		320,447
Profit and loss account			82,829		38,431
Shareholders funds			441,807		358,978

a. For the year ending 30 September 2008 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 10 July 2009

And signed on their behalf by:
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 2008

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 2007	1
At 30 September 2008	1
Net Book Value	
At 30 September 2007	1
At 30 September 2008	1

3 Tangible fixed assets

Cost	£
At 30 September 2007	514,166
additions	50,248
disposals	
revaluations	
transfers	
At 30 September 2008	564,414
Depreciation	
At 30 September 2007	219,224
Charge for year	25,794
on disposals	
At 30 September 2008	245,018
Net Book Value	
At 30 September 2007	294,942
At 30 September 2008	319,396