

Registered Number 02099607

D.S. COLOUR LABS LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	1	1
Tangible	3	<u>318,658</u>	<u>338,352</u>
Total fixed assets		318,659	338,353
Current assets			
Stocks		750	750
Debtors		25,413	24,769
Cash at bank and in hand		1,119,014	757,656
Total current assets		<u>1,145,177</u>	<u>783,175</u>
Creditors: amounts falling due within one year		(560,632)	(459,072)
Net current assets		584,545	324,103
Total assets less current liabilities		<u>903,204</u>	<u>662,456</u>
Provisions for liabilities and charges		(16,885)	(16,885)
Total net Assets (liabilities)		886,319	645,571
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>886,219</u>	<u>645,471</u>
Shareholders funds		<u>886,319</u>	<u>645,571</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 November 2011

And signed on their behalf by:

J D Porter, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

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 April 2008.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	1
At 30 September 2011	<u>1</u>
Net Book Value	
At 30 September 2010	1
At 30 September 2011	<u>1</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	640,146
additions	9,000
disposals	
revaluations	
transfers	
At 30 September 2011	<u>649,146</u>

Depreciation	
At 30 September 2010	301,794
Charge for year	28,694
on disposals	
At 30 September 2011	<u>330,488</u>

Net Book Value	
At 30 September 2010	338,352
At 30 September 2011	<u>318,658</u>