REGISTERED NUMBER: 02099607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

D.S. COLOUR LABS LIMITED

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for the Year Ended 30 September 2013

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Company Information
for the Year Ended 30 September 2013

DIRECTORS:	DE Porter JD Porter
SECRETARY:	JA Porter
REGISTERED OFFICE:	Unit 12, Bamford Business Park Hibbert Street Reddish Stockport Cheshire SK4 1PL
REGISTERED NUMBER:	02099607 (England and Wales)
ACCOUNTANTS:	Payex Ltd Suite 320 Houldsworth Business Centre Houldsworth Mill Stockport Cheshire SK5 6DA

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		708,296		647,942
			708.297		647,943
CURRENT ASSETS					
Stocks		864		864	
Debtors		69,995		26,353	
Cash at bank		1,156,354		1,026,895	
		1,227,213		1,054,112	
CREDITORS					
Amounts falling due within one year		681,104		521,036	
NET CURRENT ASSETS			546,109		533,076
TOTAL ASSETS LESS CURRENT LIABILITIES			1,254,406		1,181,019
PROVISIONS FOR LIABILITIES			16,885		16,885
NET ASSETS			1,237,521		1,164,134
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,237,421		1,164,034
SHAREHOLDERS' FUNDS			1,237,521		1,164,134

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2014 and were signed on its behalf by:

JD Porter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 30 September 2013	1
NET BOOK VALUE	
At 30 September 2013	1
At 30 September 2012	1

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2012	1,004,219
Additions	109,700
At 30 September 2013	1,113,919
DEPRECIATION	
At 1 October 2012	356,277
Charge for year	49,346
At 30 September 2013	405,623
NET BOOK VALUE	
At 30 September 2013	708,296
At 30 September 2012	647,942

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	1	100	100

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.