

VIVID INK LIMITED

**Company Registration Number:
05068421 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

VIVID INK LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Paul Edward Richardson
Company secretary:	Paul Edward Richardson
Registered office:	Eccles House Business Centre Eccles Lane Hope Hope Valley S33 6RW
Company Registration Number:	05068421 (England and Wales)

VIVID INK LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	3,022	1,572
Total fixed assets:		<u>3,022</u>	<u>1,572</u>
Current assets			
Stocks:		5,860	0
Debtors:	8	12,822	17,006
Cash at bank and in hand:		5,352	4,001
Total current assets:		<u>24,034</u>	<u>21,007</u>
Creditors			
Creditors: amounts falling due within one year	9	14,222	9,069
Net current assets (liabilities):		<u>9,812</u>	<u>11,938</u>
Total assets less current liabilities:		<u>12,834</u>	<u>13,510</u>
Total net assets (liabilities):		<u><u>12,834</u></u>	<u><u>13,510</u></u>

The notes form part of these financial statements

VIVID INK LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		12,734	13,410
Total shareholders funds:		<u>12,834</u>	<u>13,510</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Edward Richardson
Status: Director

The notes form part of these financial statements

VIVID INK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The Turnover shown in the profit and loss account represents amounts invoiced during the year net of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Office Equipment 3 Years Computer Equipment In year of acquisition Motor Vehicles 25% reducing balance

VIVID INK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

	Total
Cost	£
At 01st April 2010:	5,450
Additions:	2,558
At 31st March 2011:	8,008
Depreciation	
At 01st April 2010:	3,878
Charge for year:	1,108
At 31st March 2011:	4,986
Net book value	
At 31st March 2011:	3,022
At 31st March 2010:	1,572

VIVID INK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Debtors

	2011 £	2010 £
Trade debtors:	7,246	11,869
Other debtors:	5,576	5,137
Total:	<u>12,822</u>	<u>17,006</u>

VIVID INK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	2,453	1,005
Taxation and social security:	9,346	6,627
Accruals and deferred income:	2,073	495
Other creditors:	350	942
Total:	<u>14,222</u>	<u>9,069</u>

VIVID INK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

VIVID INK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

12. Related party disclosures

Name of the ultimate controlling party during the period:	Paul Edward Richardson	
Name of related party:	Vivid Fish Limited	
Relationship:	Associated Company	
Description of the transaction:	Management Account	
Balance at 01st April 2010		5,137
Balance at 31st March 2011		<u>4,417</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.