

Registered Number 06327621

SPA COLOUR LIMITED

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,822	6,606
Total fixed assets		3,822	6,606
Current assets			
Debtors		30,800	55,413
Cash at bank and in hand		21,765	20,114
Total current assets		52,565	75,527
Creditors: amounts falling due within one year		(53,945)	(75,895)
Net current assets		(1,380)	(368)
Total assets less current liabilities		2,442	6,238
Provisions for liabilities and charges		(764)	(1,626)
Total net Assets (liabilities)		1,678	4,612
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,677	4,611
Shareholders funds		1,678	4,612

- a. For the year ending 31 July 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 30 April 2012

And signed on their behalf by:

B Stoate, Director

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Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	12,126
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>12,126</u>
Depreciation	
At 31 July 2010	5,520
Charge for year	2,784
on disposals	
At 31 July 2011	<u>8,304</u>
Net Book Value	
At 31 July 2010	6,606
At 31 July 2011	<u>3,822</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:

1 Ordinary of £1.00 each

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1