Registration number SC212049

Colourprint Central Limited

Abbreviated accounts

for the year ended 30 April 2012



Colourprint Central Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Colourprint Central Limited

Accountants' report to the Board of Directors on the unaudited financial statements of Colourprint Central Limited

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Campbell Clarkson & Co.
Chartered Accountants

24 Heather Avenue
Bearsden
Glasgow G61 3JE

22 November 2012

Colourprint Central Limited

Abbreviated balance sheet
as at 30 April 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		11,826		17,278
Current assets					
Stocks		-		800	
Debtors		13,228		18,155	
Cash at bank and in hand		13		998	
		13,241		19,953	
Creditors: amounts falling due within one year		(139,534)		(147,233)	
Net current liabilities			(126,293)		(127,280)
Total assets less current liabilities			(114,467)		(110,002)
Deficiency of assets			(114,467)		(110,002)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(114,567)		(110,102)
Shareholders' funds			(114,467)		(110,002)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 22 November 2012 and signed on its behalf by

George McDonald
Director

Registration number SC212049

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	10% Straight Line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred Tax is recognised in respect of timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more tax.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 May 2011	54,518
At 30 April 2012	54,518
Depreciation	
At 1 May 2011	37,240
Charge for year	5,452
At 30 April 2012	42,692
Net book values	
At 30 April 2012	11,826
At 30 April 2011	17,278

..... continued

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100

4. Ultimate parent undertaking

The company is a wholly subsidiary of Lateral Line Creative Services Limited, a company registered in Scotland. Lateral Line Creative Services Limited has guaranteed all liabilities of the company.