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Registered Number SC386671

TRUE COLOURS DESIGN LIMITED

Abbreviated Accounts

31 October 2015

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TRUE COLOURS DESIGN LIMITED

Registered Number SC386671

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	22,500	24,000
Tangible assets	3	600	-
		<u>23,100</u>	<u>24,000</u>
Current assets			
Stocks		2,970	2,300
Debtors		6,553	11,601
Cash at bank and in hand		14,542	10,390
		<u>24,065</u>	<u>24,291</u>
Creditors: amounts falling due within one year		<u>(44,685)</u>	<u>(47,569)</u>
Net current assets (liabilities)		<u>(20,620)</u>	<u>(23,278)</u>
Total assets less current liabilities		<u>2,480</u>	<u>722</u>
Total net assets (liabilities)		<u>2,480</u>	<u>722</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,380	622
Shareholders' funds		<u>2,480</u>	<u>722</u>

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- For the year ending 31 October 2015 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.

Approved by the Board on 7 July 2016

And signed on their behalf by:

Mr T Jones, Director

Mrs E Jones, Director

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TRUE COLOURS DESIGN LIMITED

Registered Number SC386671

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible 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:

Equipment - 33% on the straight line basis

All fixed assets are initially recorded at cost.

Intangible assets amortisation policy

Amortisation 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:

Goodwill - 5% on the straight line basis

Valuation information and policy

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Other accounting policies

Financial instruments

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Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>30,000</u>
Amortisation	
At 1 November 2014	6,000
Charge for the year	1,500
On disposals	-
At 31 October 2015	<u>7,500</u>
Net book values	
At 31 October 2015	<u>22,500</u>
At 31 October 2014	<u>24,000</u>

3 Tangible fixed assets

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	£		
Cost			
At 1 November 2014	480		
Additions	900		
Disposals	-		
Revaluations	-		
Transfers	-		
At 31 October 2015	<u>1,380</u>		
Depreciation			
At 1 November 2014	480		
Charge for the year	300		
On disposals	-		
At 31 October 2015	<u>780</u>		
Net book values			
At 31 October 2015	<u>600</u>		
At 31 October 2014	<u>0</u>		
4 Called Up Share Capital			
Allotted, called up and fully paid:			
		<i>2015</i>	<i>2014</i>
		£	£
100 Ordinary shares of £1 each		100	100

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