

**REGISTERED NUMBER: 05769464 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016  
FOR  
CHROME YELLOW BOOKS LIMITED**



# **CHROME YELLOW BOOKS LIMITED**

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# **CHROME YELLOW BOOKS LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2016**

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**DIRECTOR:** S A Collins

**SECRETARY:** M J Collins

**REGISTERED OFFICE:** 4 Market Hill  
Clare  
Sudbury  
Suffolk  
CO10 8NN

**REGISTERED NUMBER:** 05769464 (England and Wales)

**ACCOUNTANTS:** Perry Douglass & Co  
Chartered Accountants  
4 Market Hill  
Clare  
Sudbury  
Suffolk  
CO10 8NN

**BANKERS:** Lloyds Bank plc  
30 Market Hill  
Sudbury  
Suffolk  
CO10 2EL

# CHROME YELLOW BOOKS LIMITED

## ABBREVIATED BALANCE SHEET 31ST MARCH 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	609	812
<b>CURRENT ASSETS</b>			
Stocks		11,838	14,860
Debtors		1,038	3,366
Cash at bank and in hand		237	357
		<u>13,113</u>	<u>18,583</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>28,750</u>	<u>32,061</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,637)</u>	<u>(13,478)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,028)</u>	<u>(12,666)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>7,500</u>	<u>25,842</u>
<b>NET LIABILITIES</b>		<u>(22,528)</u>	<u>(38,508)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Share premium		20,000	-
Profit and loss account		<u>(42,532)</u>	<u>(38,512)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(22,528)</u>	<u>(38,508)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

# **CHROME YELLOW BOOKS LIMITED**

## **ABBREVIATED BALANCE SHEET - continued** **31ST MARCH 2016**

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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 director on 24th February 2017 and were signed by:



S A Collins - Director

The notes form part of these abbreviated accounts

# CHROME YELLOW BOOKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

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### 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 January 2015).

#### **Turnover**

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

#### **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

#### **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. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2015	
and 31st March 2016	5,714
<b>DEPRECIATION</b>	
At 1st April 2015	4,902
Charge for year	203
At 31st March 2016	5,105
<b>NET BOOK VALUE</b>	
At 31st March 2016	609
At 31st March 2015	812

### 3. CREDITORS

Creditors include an amount of £1,577 (2015 - £3,387) for which security has been given.

# CHROME YELLOW BOOKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MARCH 2016

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### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal, value:	2016 £	2015 £
4	Ordinary	1	<u>4</u>	<u>4</u>