

COLOURCHOICE UPVC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

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FOR THE YEAR ENDED 31 MARCH 2025**

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COLOURCHOICE UPVC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS: R Child
Miss S Jones

SECRETARY: R Child

REGISTERED OFFICE: 424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

REGISTERED NUMBER: 06509076 (England and Wales)

ACCOUNTANTS: Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	1,343	1,499
Investment property	5	<u>176,129</u>	<u>176,129</u>
		<u>177,472</u>	<u>177,628</u>
CURRENT ASSETS			
Debtors	6	2,378	837
Cash at bank and in hand		<u>181,627</u>	<u>194,035</u>
		<u>184,005</u>	<u>194,872</u>
CREDITORS			
Amounts falling due within one year	7	<u>(3,820)</u>	<u>(1,836)</u>
NET CURRENT ASSETS		<u>180,185</u>	<u>193,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>357,657</u>	<u>370,664</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>357,655</u>	<u>370,662</u>
SHAREHOLDERS' FUNDS		<u>357,657</u>	<u>370,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2025 and were signed on its behalf by:

Miss S Jones - Director

R Child - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. STATUTORY INFORMATION

Colourchoice UPVC Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture & Fittings - 15% on reducing balance

Computer equipment - 33% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. TANGIBLE FIXED ASSETS

	Fixture & Fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024	125	1,953	2,078
Additions	<u>-</u>	<u>291</u>	<u>291</u>
At 31 March 2025	<u>125</u>	<u>2,244</u>	<u>2,369</u>
DEPRECIATION			
At 1 April 2024	49	530	579
Charge for year	<u>19</u>	<u>428</u>	<u>447</u>
At 31 March 2025	<u>68</u>	<u>958</u>	<u>1,026</u>
NET BOOK VALUE			
At 31 March 2025	<u>57</u>	<u>1,286</u>	<u>1,343</u>
At 31 March 2024	<u>76</u>	<u>1,423</u>	<u>1,499</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2024	
and 31 March 2025	176,129
NET BOOK VALUE	
At 31 March 2025	176,129
At 31 March 2024	176,129

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Sundry debtors	40	-
Directors' current accounts	-	133
VAT	367	704
Prepayments	<u>1,971</u>	<u>-</u>
	<u>2,378</u>	<u>837</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Corporation Tax	2,146	375
Directors' current accounts	258	-
Accrued expenses	<u>1,416</u>	<u>1,461</u>
	<u>3,820</u>	<u>1,836</u>