



This top grade, best available Aquila report is compiled by I.C.C.

For detailed explanations on each section of this report, please click on  at the top of each section

Credit Decision




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COLOURSTREAM LITHO LIMITED

Reg No. 02811700

Today's Credit Limit: £34,000


Today's Score: 62 

Insolvency Proceedings: No


Winding Up Petitions: No


Audit Qualification: The company has taken advantage of exemptions under the Companies Act such that the accounts have not been audited or examined.

Score Bands

 0 - 35

 36 - 50

 51 - 60

 61 - 100

Tailored Score Guide

Caution. High Risk Potential.

Caution. Moderate Risk Potential. Measured Exposure.

Normal. Limited Risk Potential. Normal Terms.

Confidence. Low Risk Potential.

Headlines

Profit Made During Latest Period.

Reported Cash Balance Up.

Net Worth Up.

Reported Assets Down.

CCJs



County Court Judgments

There are no exact match CCJs for this company.

There are no probable match CCJs for this company.

There are no possible match CCJs for this company.

Details of all exact match CCJs (latest 12)

There are no exact unsatisfied CCJs for this company.

Details of all probable match CCJs (latest 12)

There are no probable unsatisfied CCJs for this company.

Details of all possible match CCJs (latest 12)

There are no possible unsatisfied CCJs for this company.

Key Filings



Key Filings

25/07/2008	Change among directors of a company
16/12/2004	Notification (given under section 122) of the redemption of shares
11/11/1999	Particulars of a mortgage or charge
06/05/1998	Particulars of a mortgage or charge
20/10/1994	Alteration in memorandum or articles of association
20/10/1994	Resolutions which give, vary, revoke or renew an authority for the purposes o
20/10/1994	Special resolutions passed under section 95 disapplication of pre-emption rights

Company Identification



Company Identification

Previous Name(s):	FLOATFORM LIMITED until 02/07/1993
Previous Registered Address:	8 DERWENT BUSINESS CENTRE, CLARKE STREET, DERBY, DERBYSHIRE DE1 2BU, DE1 2BU
Registered Office:	16 JUBILEE PARKWAY, JUBILEE BUSINESS PARK, DERBY, DE21 4BJ, DE21 4BJ
Trading Address:	Riverside Court, Pride Park, Derby, Derbyshire, DE24 8JN
Telephone Number:	01332224860
SIC Code(s):	22220 - Printing not elsewhere classified
Bankers:	NAT WEST BANK PLC
Sort Code:	60-01-41
Auditors:	<Missing>
Type of Accounts:	Total Exemption Small
Incorporation Date:	22/04/1993
Date Accounts Lodged:	08/07/2008
Latest Filed Accounts Date:	30/04/2008
Date of Analysed Accounts:	30/04/2008
Date of Analysed Annual Return:	22/04/2008
Date of Latest Annual Return:	22/04/2008
Accounts Ref Date:	30/04
Issued Capital:	£10,100
Company is:	Small
Principal Activities:	The production of a wide range of quality promotional materials including simple leaflets through to multi page, multi colour brochures and posters.
Region:	EAST MIDLANDS

Ownership



Holding and Ultimate Holding Company

Ultimate Holding Company:	None
Holding Company:	None

Share Capital Structure

Class of Shares	Par Value (pence)	Number of Shares	Issued Capital
ORDINARY	100	100	100
NON CUMULATIVE REDEEMABLE PREFERENCE	100	10,000	10,000
Total Issued Capital			£10,100

Shareholders

Shareholder Name & Address	Class of Shares	Number of Issued Shares	Capital (£)	Shareholding Number
Emma Jane Greene Riverside, Church Lane, Barrow On Trent, Derbys, DE73 1HP	ORDINARY	12	12	5
Felicity Gay Greene Riverside, Church Lane, Barrow On Trent, Derbys, DE73 1HP	ORDINARY	37	37	3
John Royden Greene Riverside, Church Lane, Barrow On Trent, Derbyshire, DE73 1HP	ORDINARY	38	38	2
John Royden Greene Riverside, Church Lane, Barrow On Trent, Derbyshire, DE73 1HP	NON CUMULATIVE REDEEMABLE PREFERENCE	10,000	10,000	1
Simon John Greene Riverside, Church Lane, Barrow On Trent, Derbys, DE73 1HP	ORDINARY	13	13	4

Mortgages



Summary of Mortgages, Charges and Satisfactions

Total number of Mortgages & Charges Registered	2
Total number of Outstanding Charges	2
Total number of Fully Satisfied Charges	0
Date of Most Recent Mortgage	05/11/1999
Date of Most Recent Satisfaction	-

Details of the last 5 Mortgage Charges (1 of 2)

Date Charge Registered	11/11/1999
Charge Type	FIXED AND FLOATING CHARGE - ROYAL BANK INVOICE FINANCE LIMITED
Latest Form	395
Date Charge Created	05/11/1999
Lender	ROYAL BANK INVOICE FINANCE LIMITED
Secured On	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES WHETHER ARISING UNDER THE AGREEMENT FOR THE PURCHASE OF DEBTS OR OTHERWISE
Details	BY WAY OF FIXED CHARGE ALL DEBTS AND THEIR RELATED RIGHTS WHICH FAIL TO VEST ABSOLUTELY AND EFFECTIVELY IN THE SECURITY HOLDER. BY WAY OF FLOATING CHARGE ALL THE UNDERTAKING ALL THE PROPERTY RIGHTS AND ASSETS OF THE COMPANY INCLUDING STOCK IN TRADE AND ITS UNCALLED CAPITAL

Details of the last 5 Mortgage Charges (2 of 2)

Date Charge Registered	06/05/1998
Charge Type	MORTGAGE DEBENTURE - NATIONAL WESTMINSTER BANK PLC
Latest Form	395
Date Charge Created	28/04/1998
Lender	NATIONAL WESTMINSTER BANK PLC
Secured On	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER
Details	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF, FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS AND THE BENEFITS OF ANY LICENCES

Detailed Financials



Profit and Loss Account

Date of Accounts	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Consolidated	No	No	No	No	No
Subsidiary	No	No	No	No	No
No of Weeks	52	52	52	52	52
Currency	(£ '000)	(£ '000)	(£ '000)	(£ '000)	(£ '000)
Audit Qualification				No	No
<u>1</u> Turnover	-	-	-	-	-
Cost of Sales	-	-	-	-	-
Gross Profit	-	-	-	-	-
<u>2</u> Operating Profit	-	-	-	-	-
Non Trading Income	-	-	-	-	-
Interest Payable	-	-	-	-	-
Pre-Tax Profit	-	-	-	-	-
Taxation	-	-	-	-	-
Profit After Tax	-	-	-	-	-
Dividends	-	-	-	-	-
Retained Profit	-	-	-	-	-
Value Added	-	-	-	-	-

Balance Sheet

Date of Accounts	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Consolidated	No	No	No	No	No
Subsidiary	No	No	No	No	No
No of Weeks	52	52	52	52	52
Currency	(£ '000)	(£ '000)	(£ '000)	(£ '000)	(£ '000)
<u>3</u> Tangible Fixed Assets	1,534	1,580	1,882	2,260	1,475
Intangible Fixed Assets	0	0	0	0	0

Total Fixed Assets	1,534	1,580	1,882	2,260	1,475
Stocks	38	43	23	42	99
Trade Debtors	698	772	887	775	728
Cash	28	0	4	48	9
4 Misc Current Assets	0	0	0	0	0
Total Current Assets	764	815	914	865	836
5 Creditors Amounts Falling Due Within One Year	1,134	1,308	1,330	1,393	1,052
Total Assets Less Current Liabilities	1,164	1,087	1,466	1,732	1,259
6 Total Long Term Liabilities	618	608	936	1,228	661
Total Liabilities	1,752	1,916	2,266	2,621	1,713
7 Share Capital and Reserves	20	20	20	20	20
P&L Account Reserve	526	459	510	484	578
Revaluation Reserve	0	0	0	0	0
Shareholders Funds	546	479	530	504	598
Capital Employed	1,164	1,087	1,466	1,732	1,259
Net Worth	546	479	530	504	598
Working Capital	(370)	(493)	(416)	(528)	(216)
Contingent Liabilities	-	-	-	-	-

Cashflow

Date of Accounts	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Consolidated	No	No	No	No	No
Subsidiary	No	No	No	No	No
No of Weeks	52	52	52	52	52
Currency	(£ '000)	(£ '000)	(£ '000)	(£ '000)	(£ '000)
Net cashflow from operating activities	-	-	-	-	-
Net cashflow from return on investment and servicing of finance	-	-	-	-	-

Net cashflow before financing	-	-	-	-	-
Net cashflow from financing	-	-	-	-	-
Increase in cash	-	-	-	-	-

Account Notes

Date of Accounts	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Consolidated	No	No	No	No	No
Subsidiary	No	No	No	No	No
No of Weeks	52	52	52	52	52
Currency	(£ '000)	(£ '000)	(£ '000)	(£ '000)	(£ '000)
1 Exports	-	-	-	-	-
2 Operating profit is after charging the following					
Employees' remuneration	-	-	-	-	-
Directors' remuneration	-	-	-	-	-
Audit Fees	-	-	-	-	-
Non Audit Fees	-	-	-	-	-
Depreciation	-	-	-	-	-
Average number of employees (actual)	-	-	-	-	-
3 Tangible Assets consist of					
Fixed Assets	-	-	-	-	-
Intermediate Assets	-	-	-	-	-
Which includes:					
- Due from Group, Non current	0	0	0	0	0
4 Misc Current Assets includes:					
- Due from Group, Current	0	0	0	0	0
5 Creditors Amounts falling due within one year consists of:					
Trade Creditors	1,134	1,308	1,330	1,393	1,052
a Bank Overdraft	0	0	0	0	0
Misc Current Liabilities includes:					
b Bank Loans - Current Portion	-	-	-	-	-
c Other Short term finance, including:					
- Due to Group, Current	0	0	0	0	0

- Due to Directors, Current	0	0	0	0	0
- Other Current Liabilities	-	-	-	-	-
Short Term Loans (a+b+c)	-	-	-	-	-
6 Total Long Term Liabilities consists of:					
Long Term Loans, which consists of:	-	-	-	-	-
- Long Term Bank Loans	-	-	-	-	-
- Other Long Term Finance, including:	-	-	-	-	-
Due to Group, Non Current	0	0	0	0	0
Due to Directors, Non Current	0	0	0	0	0
Other Long Term Liabilities	-	-	-	-	-
7 Share Capital and Reserves consists of:					
Called Up Share Capital	-	-	-	-	-
Sundry Reserves	-	-	-	-	-

Detailed Ratios - Sector Comparisons



Detailed Ratios and Sector Comparisons

This comparison is based on the results of 5763 companies in the same industrial sector: 22220 Printing not elsewhere classified

Ratios indicating ability to pay

Ratio	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Acid Test	0.64	0.59	0.67	0.59	0.70
Profit/ Capital Employed	-	-	-	-	-
Current Liquidity	0.67	0.62	0.69	0.62	0.79
Profit/ Sales (%)	-	-	-	-	-
Interest Burden	-	-	-	-	-

Sector Comparison	Company	Industry Averages		
	30/04/2008	Lower	Median	Upper
Acid Test	0.64	0.59	0.93	1.50
Profit/ Capital Employed	-	0.48	12.92	49.36
Current Liquidity	0.67	0.69	1.01	1.63
Profit/ Sales (%)	-	-0.03	4.31	12.85

Interest Burden	-	47.33	17.26	2.53	
Ratios indicating payment profile					
Ratio	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Stock Turnover (Days)	-	-	-	-	-
Cash Cycle (Days)	-	-	-	-	-
Days Sales Outstanding (DSO)	-	-	-	-	-
Days Purchases Outstanding (DPO)	-	-	-	-	-
Creditor Days	-	-	-	-	-
Sector Comparison					
	Company	Industry Averages			
	30/04/2008	Lower	Median	Upper	
Stock Turnover (Days)	-	20	10	4	
Days sales outstanding (DSO)	-	81	60	33	
Cash Cycle (Days)	-	93	71	43	
Days purchases outstanding (DPO)	-	102	71	48	
Creditor Days	-	53	36	17	
Ratios indicating performance					
Ratio	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Profit/ Total Assets (%)	-	-	-	-	-
Profit/ Shareholders' Funds (%)	-	-	-	-	-
Sector Comparison					
	Company	Industry Averages			
	30/04/2008	Lower	Median	Upper	
Profit/ Total Assets (%)	-	-0.04	5.63	21.30	
Profit/ Shareholders' Funds (%)	-	2.66	23.93	73.29	
Ratios - Turnover					
Ratio	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Sales/ Total Assets (%)	-	-	-	-	-
Sales/ Fixed Assets	-	-	-	-	-
Working Capital/ Sales (%)	-	-	-	-	-
Sector Comparison					
	Company	Industry Averages			
	30/04/2008	Lower	Median	Upper	
Sales/ Total Assets (%)	-	111.19	171.83	253.85	
Sales/ Fixed Assets	-	2.17	4.47	10.32	
Working Capital/ Sales (%)	-	12.90	0.79	-10.19	
Ratios - Gearing					

Ratio	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Total Debt/ Net Worth (%)	-	-	-	-	-
Shareholders' funds/ Total Assets	0.24	0.20	0.19	0.16	0.26
Long Term Debt/ Net Worth (%)	-	-	-	-	-
Total Debt/ Working Capital (%)	-	-	-	-	-
	Company		Industry Averages		
Sector Comparison	30/04/2008	Lower	Median	Upper	
Total Debt/ Net Worth (%)	-	239.73	99.69	24.51	
Shareholders' funds/ Total Assets	0.24	0.13	0.33	0.57	
Long Term Debt/ Net Worth (%)	-	104.88	30.84	0.00	
Total Debt/ Working Capital	-	3.51	1.09	0.15	
Ratios - Employee					
Ratio	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Average Employee Remuneration (£)	-	-	-	-	-
Wages/ Sales (%)	-	-	-	-	-
Profit per Employee (£)	-	-	-	-	-
Sales per Employee (£)	-	-	-	-	-
Capital Employed per Employee (£)	-	-	-	-	-
Total Fixed Assets per Employee (£)	-	-	-	-	-
Total Assets per Employee (£)	-	-	-	-	-
	Company		Industry Averages		
Sector Comparison	30/04/2008	Lower	Median	Upper	
Average Employee Remuneration (£)	-	20,860	25,828	30,336	
Wages/ Sales (%)	-	34.21	27.82	19.48	
Profit per Employee (£)	-	21	2,474	5,881	
Sales per Employee (£)	-	60,913	88,537	120,497	
Capital Employed per Employee (£)	-	15,840	30,574	52,668	
Total Fixed Assets per Employee (£)	-	10,948	26,775	46,868	
Total Assets per Employee (£)	-	41.052	64.541	94.483	

£)					
Ratios - Other					
Ratio	30/04/2008	30/04/2007	30/04/2006	30/04/2005	30/04/2004
Creditors/ Debtors	1.62	1.69	1.50	1.80	1.45
Debtors/ Total Assets (%)	30.37	32.23	31.72	24.80	31.50
Current Liabilities/ Stocks	29.84	30.42	57.83	33.17	10.63
Exports/ Sales (%)	-	-	-	-	-
Sales/ Audit Fees	-	-	-	-	-
Total Assets/ Audit Fees	-	-	-	-	-
		Company	Industry Averages		
Sector Comparison	30/04/2008	Lower	Median	Upper	
Creditors/ Debtors	1.62	0.67	1.10	1.76	
Debtors/ Total Assets (%)	30.37	20.84	35.01	53.92	
Current Liabilities/ Stocks	29.84	5.71	12.00	25.73	
Exports/ Sales (%)	-	0.00	0.00	1.17	
Sales/ Audit Fees	-	391.08	654.13	1,058.08	
Total Assets/ Audit Fees	-	283.17	506.67	849.00	

Growth Rates



Growth Rates	1yr (%)	2yr (%)	3yr (%)	4yr (%)
Sales	-	-	-	-
Pre-tax Profit	-	-	-	-
Audit Fees	-	-	-	-
Directors' Remuneration	-	-	-	-
Number of Employees	-	-	-	-
Employees' Remuneration	-	-	-	-
Fixed Assets	-	-	-	-
Tangible assets	(3)	(19)	(32)	4
Total Fixed Assets	(3)	(19)	(32)	4
Stocks	(12)	65	(10)	(62)
Trade Debtors	(10)	(21)	(10)	(4)
Total Current Assets	(6)	(16)	(12)	(9)
Total Assets	(4)	(18)	(27)	(1)
Trade Creditors	(13)	(15)	(19)	8
Short Term Loans	-	-	-	-
Total Current Liabilities	(13)	(15)	(19)	8
Net Cash	-	600	(42)	211
Shareholders Funds	14	3	8	(9)
Net Worth	14	3	8	(9)
Long Term Loans	-	-	-	-
Long Term Liabilities	2	(34)	(50)	(7)
Capital Employed	7	(21)	(33)	(8)



Click on the directors name for a Directors report

Company Secretary

[FELICITY GAY GREENE](#)

Appointment Date: 01/04/2003
Date of Birth: 30/06/1947
Nationality: BRITISH
Occupation/ Function: Company Secretary
Address: RIVERSIDE CHURCH LANE, BARROW ON TRENT, DERBY, DERBYSHIRE, DE73 1HB
Previous Filed Address: None
Total Current Directorships: 2

Of the 2 directorships the lowest risk score today is 63, the highest is 63

Of the 2 directorships the lowest credit limit today is £34,000, the highest is £34,000

[COLOURSTREAM LITHO LIMITED \(Today's Score: 63\)](#)

[COLOURSTREAM LITHO LIMITED \(Today's Score: 63\)](#)

Click on the directors name for a Directors report

Company Director

[DAVID CORTHORN](#)

Appointment Date: 01/05/2008
Date of Birth: 24/07/1959
Nationality: BRITISH
Occupation/ Function: SALES & MKTG EXECUTIVE
Address: 16 MARTINS HILL, CARLTON, NOTTINGHAM, NOTTINGHAMSHIRE, NG4 1AZ
Previous Filed Address: None
Total Current Directorships: 1

Of the 1 directorships the lowest risk score today is 62, the highest is 62

Of the 1 directorships the lowest credit limit today is £34,000, the highest is £34,000

[COLOURSTREAM LITHO LIMITED \(Today's Score: 62\)](#)

Click on the directors name for a Directors report

Company Director

[EMMA JANE GREENE](#)

Appointment Date: 01/05/2008
Date of Birth: 20/11/1975
Nationality: BRITISH
Occupation/ Function: SALES & MKTG EXECUTIVE
Address: SWALLOW LODGE HIXONS LANE, DALE ABBEY, DERBY, DERBYSHIRE, DE7 4PG
Previous Filed Address: 37 DUESBURY PLACE, MICKLEOVER, DERBY, DE3 0UH
 59 SLACK LANE, CITY WALK, DERBY, DE22 3FN
 75 SHERWIN STREET, DERBY, DERBYSHIRE, DE22 1GP
Total Current Directorships: 3

Of the 3 directorships the lowest risk score today is 63, the highest is 63

Of the 3 directorships the lowest credit limit today is £34,000, the highest is £34,000

[COLOURSTREAM LITHO LIMITED \(Today's Score: 63\)](#)

[DIGISTREAM LIMITED \(Today's Score: Not scored\)](#)

[DIGISTREAM LIMITED \(Today's Score: Not scored\)](#)

Click on the directors name for a Directors report

Company Director

[SIMON JOHN GREENE](#)

Appointment Date: 01/05/2008
Date of Birth: 02/03/1972
Nationality: BRITISH
Occupation/ Function: PRINTER
Address: 2 LARK HILL, MICKLEOVER, DERBY, DERBYSHIRE, DE3 0US
Previous Filed Address: None
Total Current Directorships: 2

Of the 2 directorships the lowest risk score today is 63, the highest is 63
Of the 2 directorships the lowest credit limit today is £34,000, the highest is £34,000

[COLOURSTREAM LITHO LIMITED \(Today's Score: 63\)](#)

[DIGISTREAM LIMITED \(Today's Score: Not scored\)](#)

Click on the directors name for a Directors report

Company Director

[FELICITY GAY GREENE](#)

Appointment Date: 04/08/1994
Date of Birth: 30/06/1947
Nationality: BRITISH
Occupation/ Function: ADMINISTRATOR
Address: RIVERSIDE CHURCH LANE, BARROW ON TRENT, DERBY, DERBYSHIRE, DE73 1HB
Previous Filed Address: None
Total Current Directorships: 2

Of the 2 directorships the lowest risk score today is 63, the highest is 63
Of the 2 directorships the lowest credit limit today is £34,000, the highest is £34,000

[COLOURSTREAM LITHO LIMITED \(Today's Score: 63\)](#)

[COLOURSTREAM LITHO LIMITED \(Today's Score: 63\)](#)

Click on the directors name for a Directors report

Company Director

[JOHN ROYDEN GREENE](#)

Appointment Date: 13/05/1993
Date of Birth: 21/06/1946
Nationality: BRITISH
Occupation/ Function: PRINTER
Address: RIVERSIDE, CHURCH LANE, BARROW ON TRENT, DERBYS, DE73 1HP
Previous Filed Address: None
Total Current Directorships: 2

Of the 2 directorships the lowest risk score today is 63, the highest is 63
Of the 2 directorships the lowest credit limit today is £34,000, the highest is £34,000

[COLOURSTREAM LITHO LIMITED \(Today's Score: 63\)](#)

[ROYDEN GREENE LIMITED \(Today's Score: Suspended\)](#)

Click on the directors name for a Directors report

Previous Company Director

[DAVID JONATHAN OSBORNE](#)

Resignation Date: 01/04/2003

Date of Birth:	24/06/1948
Nationality:	BRITISH
Occupation/ Function:	CHARTERED ACCOUNTANT
Address:	3 EAST LAWN, FINDERN, DERBY, DERBYSHIRE, DE65 6BD
Previous Filed Address:	33 CHESTNUT CLOSE, DUFFIELD, DERBY, DERBYS, DE56 4HD
Total Current Directorships:	4
This Director also has 5 resigned directorships of which, 0 have become insolvent within 12 months of resignation date and 0 have become dissolved within 12 months of resignation date.	

Click on the directors name for a Directors report

Previous Company Director	
ANTONY LEE WATSON	
Resignation Date:	06/05/1996
Date of Birth:	03/12/1966
Nationality:	BRITISH
Occupation/ Function:	WORKS DIRECTOR
Address:	5 COACH HOUSE MEWS, BRETBY ON THE HILL, DERBYSHIRE, DE11 0LR
Previous Filed Address:	None
Total Current Directorships:	4
This Director also has 1 resigned directorships of which, 0 have become insolvent within 12 months of resignation date and 0 have become dissolved within 12 months of resignation date.	