

REGISTERED NUMBER: 00437908 (England and Wales)

RUISLIP PRESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2017

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FOR THE YEAR ENDED 31ST JANUARY 2017**

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RUISLIP PRESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2017

DIRECTORS:

Mr J F Gregory
Mr J W Bunce
Mr R J Gregory
Mr S J Bunce
Mr T G Nagle

SECRETARY:

C J Clark

REGISTERED OFFICE:

Unit 8
Woodcock Hill Industrial Estate
Harefield Road
Rickmansworth
Hertfordshire
WD3 1PQ

REGISTERED NUMBER:

00437908 (England and Wales)

ACCOUNTANTS:

Sinclairs Bartrum Lerner
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

**BALANCE SHEET
31ST JANUARY 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		499,819		617,697
CURRENT ASSETS					
Stocks		92,816		158,368	
Debtors	5	491,736		599,469	
Cash at bank and in hand		<u>1,051,971</u>		<u>594,162</u>	
		1,636,523		1,351,999	
CREDITORS					
Amounts falling due within one year	6	<u>944,341</u>		<u>941,854</u>	
NET CURRENT ASSETS			<u>692,182</u>		<u>410,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,192,001		1,027,842
PROVISIONS FOR LIABILITIES			<u>61,164</u>		<u>74,842</u>
NET ASSETS			<u>1,130,837</u>		<u>953,000</u>
CAPITAL AND RESERVES					
Called up share capital			20,000		20,000
Retained earnings			<u>1,110,837</u>		<u>933,000</u>
SHAREHOLDERS' FUNDS			<u>1,130,837</u>		<u>953,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 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 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.
- (b)

BALANCE SHEET - continued
31ST JANUARY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 26th October 2017 and were signed on its behalf by:

Mr R J Gregory - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2017**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Land and buildings	- 20% straight line on cost
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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 25 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st February 2016	51,277	1,491,540	1,542,817
Additions	-	37,750	37,750
Disposals	-	(34,004)	(34,004)
At 31st January 2017	<u>51,277</u>	<u>1,495,286</u>	<u>1,546,563</u>
DEPRECIATION			
At 1st February 2016	51,277	873,843	925,120
Charge for year	-	138,323	138,323
Eliminated on disposal	-	(16,699)	(16,699)
At 31st January 2017	<u>51,277</u>	<u>995,467</u>	<u>1,046,744</u>
NET BOOK VALUE			
At 31st January 2017	<u>-</u>	<u>499,819</u>	<u>499,819</u>
At 31st January 2016	<u>-</u>	<u>617,697</u>	<u>617,697</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	425,859	512,708
Other debtors	<u>65,877</u>	<u>86,761</u>
	<u>491,736</u>	<u>599,469</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	222,231	320,827
Amounts owed to group undertakings	550,197	550,197
Taxation and social security	86,310	49,175
Other creditors	<u>85,603</u>	<u>21,655</u>
	<u>944,341</u>	<u>941,854</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.