

REGISTERED NUMBER: 00573289 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Cranbourn Press Limited(The)

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for the Year Ended 30 September 2019

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Cranbourn Press Limited(The)
Company Information
for the Year Ended 30 September 2019

DIRECTOR: J P Turner

SECRETARY: K J Graves

REGISTERED OFFICE: 405 Railway Arches
Long Street
London
E2 8HG

REGISTERED NUMBER: 00573289 (England and Wales)

ACCOUNTANTS: Ward Mackenzie Ltd
Chartered Accountants
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

Balance Sheet
30 September 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	46	62
CURRENT ASSETS			
Stocks	4	1,400	1,400
Debtors	5	2,126	1,805
Cash at bank and in hand		<u>4,796</u>	<u>5,005</u>
		8,322	8,210
CREDITORS			
Amounts falling due within one year	6	<u>(8,709)</u>	<u>(8,627)</u>
NET CURRENT LIABILITIES		<u>(387)</u>	<u>(417)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(341)</u>	<u>(355)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2,000	2,000
Retained earnings	8	<u>(2,341)</u>	<u>(2,355)</u>
SHAREHOLDERS' FUNDS		<u>(341)</u>	<u>(355)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30 September 2019

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 director on 6 December 2019 and were signed by:

J P Turner - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Cranbourn Press Limited(The) 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.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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 not recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date as this is considered to be immaterial.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2018 and 30 September 2019	11,540	1,008	777	13,325
DEPRECIATION				
At 1 October 2018	11,540	1,005	718	13,263
Charge for year	-	1	15	16
At 30 September 2019	11,540	1,006	733	13,279
NET BOOK VALUE				
At 30 September 2019	-	2	44	46
At 30 September 2018	-	3	59	62

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. **STOCKS**

	2019	2018
	£	£
Stock and Work in progress	<u>1,400</u>	<u>1,400</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	1,795	1,398
VAT	<u>331</u>	<u>407</u>
	<u>2,126</u>	<u>1,805</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Tax	4	4
Directors' current accounts	7,375	7,375
Accrued expenses	<u>1,330</u>	<u>1,248</u>
	<u>8,709</u>	<u>8,627</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

8. **RESERVES**

	Retained earnings £
At 1 October 2018	(2,355)
Profit for the year	<u>14</u>
At 30 September 2019	<u>(2,341)</u>

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by James Turner, sole director and majority shareholder.

10. **GOING CONCERN**

The accounts have been prepared under a going concern basis, which assumes that the director will continue to support the company by way of their loan account.

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.