

WILLSONS PRINTERS (NEWARK) LIMITED

**Company Registration Number:
00753954 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

WILLSONS PRINTERS (NEWARK) LIMITED

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WILLSONS PRINTERS (NEWARK) LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	542,015	550,597
Investments:	4	328,582	328,582
Total fixed assets:		<u>870,597</u>	<u>879,179</u>
Current assets			
Stocks:		107,574	84,145
Debtors:		1,166,142	1,208,924
Cash at bank and in hand:		694,030	712,751
Total current assets:		<u>1,967,746</u>	<u>2,005,820</u>
Creditors: amounts falling due within one year:		(366,298)	(467,697)
Net current assets (liabilities):		<u>1,601,448</u>	<u>1,538,123</u>
Total assets less current liabilities:		2,472,045	2,417,302
Creditors: amounts falling due after more than one year:		(42,892)	0
Provision for liabilities:		(73,290)	(63,456)
Total net assets (liabilities):		<u>2,355,863</u>	<u>2,353,846</u>
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	5	106,698	106,698
Profit and loss account:		2,249,065	2,247,048
Shareholders funds:		<u>2,355,863</u>	<u>2,353,846</u>

The notes form part of these financial statements

WILLSONS PRINTERS (NEWARK) LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 September 2021
and signed on behalf of the board by:**

Name: M C Willson
Status: Director

The notes form part of these financial statements

WILLSONS PRINTERS (NEWARK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WILLSONS PRINTERS (NEWARK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	31	32

WILLSONS PRINTERS (NEWARK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	2,186,171
Additions	110,407
Disposals	(88,886)
At 31 March 2021	<u>2,207,692</u>
Depreciation	
At 01 April 2020	1,635,574
Charge for year	105,036
On disposals	(74,933)
At 31 March 2021	<u>1,665,677</u>
Net book value	
At 31 March 2021	<u>542,015</u>
At 31 March 2020	<u>550,597</u>

WILLSONS PRINTERS (NEWARK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Fixed investments

CostAt 1 April 2020 and 31 March 2021: 328,582ImpairmentAt 1 April 2020 and 31 March 2021: 0Carrying amountAt 31 March 2021: 328,582At 31 March 2020: 328,582

WILLSONS PRINTERS (NEWARK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Revaluation reserve

	<i>2021</i>
	<i>£</i>
Balance at 01 April 2020	106,698
Surplus or deficit after revaluation	0
Balance at 31 March 2021	<u>106,698</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.