

SUPAPRINT (REDDITCH) LIMITED

**Company Registration Number:
01585639 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

SUPAPRINT (REDDITCH) LIMITED

Company Information for the Period Ended 31st August 2014

Director:	K A F Brewin A J Brewin
Registered office:	Unit 19 Enfield Industrial Estate Redditch Worcs B97 6BY
Company Registration Number:	01585639 (England and Wales)

SUPAPRINT (REDDITCH) LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	220,956	198,719
Total fixed assets:		220,956	198,719
Current assets			
Stocks:		17,221	17,159
Debtors:		30,420	37,059
Cash at bank and in hand:		279	187
Total current assets:		47,920	54,405
Creditors			
Creditors: amounts falling due within one year		116,555	98,587
Net current assets (liabilities):		(68,635)	(44,182)
Total assets less current liabilities:		152,321	154,537
Creditors: amounts falling due after more than one year:		82,691	95,215
Provision for liabilities:		6,138	6,138
Total net assets (liabilities):		63,492	53,184

The notes form part of these financial statements

SUPAPRINT (REDDITCH) LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	60,000	60,000
Revaluation reserve:		102,627	77,627
Profit and Loss account:		(99,135)	(84,443)
Total shareholders funds:		<u>63,492</u>	<u>53,184</u>

For the year ending 31 August 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: K A F Brewin
Status: Director

The notes form part of these financial statements

SUPAPRINT (REDDITCH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account any grants receivable at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery 15%, Fixtures and fittings 15% and office equipment 15% all on cost

SUPAPRINT (REDDITCH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	356,109
Additions:	935
Revaluations:	25,000
At 31st August 2014:	382,044
Depreciation	
At 01st September 2013:	157,390
Charge for year:	3,698
At 31st August 2014:	161,088
Net book value	
At 31st August 2014:	220,956
At 31st August 2013:	198,719

SUPAPRINT (REDDITCH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</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.

