

**Registered Number 01964482**

**TOTALPOST MAILING AND MECHANISATION LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	31/12/2015	30/11/2014
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	12,200	16,547
Investments		-	-
		<u>12,200</u>	<u>16,547</u>
<b>Current assets</b>			
Stocks		228,723	160,380
Debtors		90,969	66,563
Investments		-	-
Cash at bank and in hand		267	71,796
		<u>319,959</u>	<u>298,739</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(147,505)	(157,724)
<b>Net current assets (liabilities)</b>		<u>172,454</u>	<u>141,015</u>
<b>Total assets less current liabilities</b>		<u>184,654</u>	<u>157,562</u>
<b>Creditors: amounts falling due after more than one year</b>		(966)	(5,571)
<b>Provisions for liabilities</b>		0	(354)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>183,688</u>	<u>151,637</u>
<b>Capital and reserves</b>			
Called up share capital		26,500	26,500
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		157,188	125,137
<b>Shareholders' funds</b>		<u>183,688</u>	<u>151,637</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 3 January 2017

And signed on their behalf by:

**David Hymers, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	16,547
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>16,547</u>
<b>Depreciation</b>	
At 1 December 2014	0
Charge for the year	4,347
On disposals	0
At 31 December 2015	<u>4,347</u>
<b>Net book values</b>	
At 31 December 2015	<u>12,200</u>
At 30 November 2014	<u>16,547</u>

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