

Company Registration No. 02909015 (England and Wales)

THE FILMHOUSE REPROGRAPHICS COMPANY LIMITED

T/A ZEBRA

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

THE FILMHOUSE REPROGRAPHICS COMPANY LIMITED
T/A ZEBRA
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THE FILMHOUSE REPROGRAPHICS COMPANY LIMITED
T/A ZEBRA
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,234		-
Current assets					
Stocks		4,834		4,927	
Debtors		540,119		1,195,387	
Cash at bank and in hand		70,095		84,419	
		<u>615,048</u>		<u>1,284,733</u>	
Creditors: amounts falling due within one year	3	<u>(128,183)</u>		<u>(749,032)</u>	
Net current assets			486,865		535,701
Total assets less current liabilities			<u>490,099</u>		<u>535,701</u>
Provisions for liabilities			(647)		-
			<u>489,452</u>		<u>535,701</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			488,452		534,701
Shareholders' funds			<u>489,452</u>		<u>535,701</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 October 2016

Mr S Gambling
Director

Mr D Simpson
Director

Company Registration No. 02909015

THE FILMHOUSE REPROGRAPHICS COMPANY LIMITED
T/A ZEBRA
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance basis
Fixtures, fittings and equipment	15% reducing balance basis

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Employee Benefit Trust

During the year the Company made a contribution into The Filmhouse Reprographics Company Limited 2014 Employee Benefit Trust ("The Scheme") for the benefit of its officers, employees and their wider families.

In accordance with UITF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

THE FILMHOUSE REPROGRAPHICS COMPANY LIMITED
T/A ZEBRA
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

Tangible assets
£

Cost

At 1 July 2015

-

Additions

4,003

At 30 June 2016

4,003

Depreciation

At 1 July 2015

-

Charge for the year

769

At 30 June 2016

769

Net book value

At 30 June 2016

3,234

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £56,136).

4 Share capital

2016
£

2015
£

Allotted, called up and fully paid

1,000 Ordinary shares of £1 each

1,000

1,000

THE FILMHOUSE REPROGRAPHICS COMPANY LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2016

5 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr S Gambling	-	127,700	-	-	127,700	-
Mr R Gambling	-	127,700	-	-	127,700	-
Mr P Samuels	-	127,700	-	-	127,700	-
Mr D Simpson	-	127,700	-	-	127,700	-
		<u>510,800</u>	<u>-</u>	<u>-</u>	<u>510,800</u>	<u>-</u>

Other transactions

The directors have each given a personal guarantee of £50,000 (2015 £50,000) to The Royal Bank of Scotland plc in respect of the company's invoice discounting facility.

During the year the company operated from premises owned by the trustees of the Zebra Pensioners SSAS Pension Scheme which is the retirement benefit trust for the directors. A commercial rent of £50,000 (2015 £50,000) was charged to the company which was fully paid at both year ends.

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.