

REGISTERED NUMBER: 04407356 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Andover Printing Company Limited

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for the Year Ended 31 March 2015**

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Andover Printing Company Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

J D Martin
A M Neal

REGISTERED OFFICE:

Unit 7 Focus 303 Focus Way
Walworth Industrial Estate
Andover
Hampshire
SP10 5NY

REGISTERED NUMBER:

04407356 (England and Wales)

ACCOUNTANTS:

Carbon Accountants Limited
Chartered Certified Accountants
66 Botley Road
Park Gate
Southampton
Hampshire
SO31 1BB

Andover Printing Company Limited (Registered number: 04407356)**Abbreviated Balance Sheet
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		2,000		11,000
Tangible assets	3		<u>28,256</u>		<u>36,758</u>
			30,256		47,758
CURRENT ASSETS					
Stocks		3,150		3,150	
Debtors		36,881		39,066	
Cash at bank and in hand		<u>288</u>		<u>50</u>	
		40,319		42,266	
CREDITORS					
Amounts falling due within one year		<u>55,167</u>		<u>83,332</u>	
NET CURRENT LIABILITIES			(14,848)		(41,066)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,408</u>		<u>6,692</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>15,308</u>		<u>6,592</u>
SHAREHOLDERS' FUNDS			<u>15,408</u>		<u>6,692</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 September 2015 and were signed on its behalf by:

J D Martin - Director

A M Neal - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of one business in 2005, and another one in 2010, is being amortised evenly over its estimated useful life of ten years from the dates of acquisition.

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
Motor vehicles	- 20% 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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>175,000</u>
AMORTISATION	
At 1 April 2014	164,000
Amortisation for year	<u>9,000</u>
At 31 March 2015	<u>173,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,000</u>
At 31 March 2014	<u>11,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	189,848
Additions	581
At 31 March 2015	<u>190,429</u>
DEPRECIATION	
At 1 April 2014	153,090
Charge for year	9,083
At 31 March 2015	<u>162,173</u>
NET BOOK VALUE	
At 31 March 2015	<u>28,256</u>
At 31 March 2014	<u>36,758</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
52	Ordinary A	£1	52	52
24	Ordinary B	£1	24	24
24	Ordinary C	£1	24	24
			<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
J D Martin		
Balance outstanding at start of year	(666)	2,288
Amounts repaid	163	(2,954)
Balance outstanding at end of year	<u>(503)</u>	<u>(666)</u>
A M Neal		
Balance outstanding at start of year	104	3,392
Amounts repaid	(1,324)	(3,288)
Balance outstanding at end of year	<u>(1,220)</u>	<u>104</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Andover Printing Company Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andover Printing Company Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Andover Printing Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Andover Printing Company Limited and state those matters that we have agreed to state to the Board of Directors of Andover Printing Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andover Printing Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andover Printing Company Limited. You consider that Andover Printing Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Andover Printing Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carbon Accountants Limited
Chartered Certified Accountants
66 Botley Road
Park Gate
Southampton
Hampshire
SO31 1BB

3 September 2015

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.