

**REGISTERED NUMBER: 04875119 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**Santiago Press Ltd**



## Santiago Press Ltd

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**Santiago Press Ltd**

**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTOR:**

E J Reilly

**SECRETARY:**

Mrs R Reilly

**REGISTERED OFFICE:**

552-554 Bristol Road  
Selly Oak  
Birmingham  
B29 6BD

**REGISTERED NUMBER:**

04875119 (England and Wales)

**ACCOUNTANTS:**

Clearline Business Consultants Ltd  
552-554 Bristol Road  
Selly Oak  
Birmingham  
West Midlands  
B29 6BD

Santiago Press Ltd (Registered number: 04875119)

Abbreviated Balance Sheet  
31 August 2016

	Notes	31.8.16 £	31.8.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,285	9,156
<b>CURRENT ASSETS</b>			
Stocks		2,402	3,355
Debtors		1,435	1,747
Cash at bank		30	30
		<u>3,867</u>	<u>5,132</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,387</u>	<u>14,230</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,520)</u>	<u>(9,098)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,765</u></u>	<u><u>58</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,665</u>	<u>(42)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,765</u></u>	<u><u>58</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Santiago Press Ltd (Registered number: 04875119)

Abbreviated Balance Sheet - continued  
31 August 2016

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 director on 12 January 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'E J Reilly', is written over a horizontal line.

E J Reilly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

**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 January 2015).

**Turnover**

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

**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 etc - 25% on reducing balance and 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	17,990
<b>DEPRECIATION</b>	
At 1 September 2015	8,834
Charge for year	1,871
At 31 August 2016	10,705
<b>NET BOOK VALUE</b>	
At 31 August 2016	7,285
At 31 August 2015	9,156

**Santiago Press Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>