

Company Registration No. 05116294 (England and Wales)

PRINT MATTERS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

PRINT MATTERS LIMITED

COMPANY INFORMATION

Directors	Mr M Bigwood Mrs PJ Bigwood
Secretary	Mr D E Bigwood
Company number	05116294
Registered office	7-9 The Avenue Eastbourne East Sussex BN21 3YA
Accountants	Humphrey & Co 7-9 The Avenue Eastbourne East Sussex BN21 3YA
Business address	2 Burnt Oak Business Park Waldron Heathfield East Sussex TN21 0NL
Bankers	HSBC Bank plc 94 Terminus Road Eastbourne East Sussex BN21 3ND

PRINT MATTERS LIMITED

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PRINT MATTERS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2016

The directors present their report and financial statements for the year ended 31 August 2016.

Directors

The following directors have held office since 1 September 2015:

Mr M Bigwood
Mrs PJ Bigwood

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

On behalf of the board

Mr M Bigwood
Director
14 March 2017

PRINT MATTERS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PRINT MATTERS LIMITED FOR THE YEAR ENDED 31 AUGUST 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Print Matters Limited for the year ended 31 August 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Print Matters Limited, as a body, in accordance with the terms of our engagement letter dated 9 November 2006. Our work has been undertaken solely to prepare for your approval the financial statements of Print Matters Limited and state those matters that we have agreed to state to the Board of Directors of Print Matters Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Print Matters Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Print Matters 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 Print Matters Limited. You consider that Print Matters 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 Print Matters 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.

Humphrey & Co

14 March 2017

Chartered Accountants

7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

PRINT MATTERS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2016

	2016	2015
	£	£
Turnover	461,275	438,959
Cost of raw materials and consumables	(137,733)	(134,446)
Staff costs	(133,191)	(132,234)
Depreciation and other amounts written off assets	(26,972)	(22,797)
Other charges	(103,296)	(112,413)
Profit for the year	<u>60,083</u>	<u>37,069</u>

PRINT MATTERS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2016

	2016		2015	
	£	£	£	£
Fixed assets		81,052		68,747
Current assets	69,769		60,273	
Prepayments and accrued income	-		475	
Creditors: amounts falling due within one year	(188,945)		(223,590)	
Net current liabilities		(119,176)		(162,842)
Total assets less current liabilities		(38,124)		(94,095)
Creditors: amounts falling due after more than one year		(51,404)		(55,517)
		(89,528)		(149,612)
Capital and reserves		(89,528)		(149,612)

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

For the financial year ended 31 August 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 financial statements have been prepared in accordance with the micro-entity provisions within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 March 2017

Mr M Bigwood
Director

Mrs PJ Bigwood
Director

Company Registration No. 05116294

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.