Company Registration No. 07093669 (England and Wales)

SGW GRAPHIC DESIGN LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

		201	5	2014	ı
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,010		2,169
Current assets					
Debtors		6,132		9,144	
Cash at bank and in hand		27,422		36,763	
		33,554		45,907	
Creditors: amounts falling due within one year		(7,649)		(13,077)	
Net current assets	,		25,905		32,830
Total assets less current liabilities			27,915		34,999
Provisions for liabilities			(402)		-
			27,513		34,999
			===		====
Capital and reserves				•	
Called up share capital	· 3		1		1
Profit and loss account			27,512		34,998
Shareholders' funds			27,513		34,999
				•	

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 9 September 2016

Mr S G Wilson

Company Registration No. 07093669

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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

15% reducing balance

Tangible assets

1.5 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.

2 Fixed assets

	rangible assets
,	£
Cost	
At 1 January 2015	4,078
Additions	208
, touristic	200
At 31 December 2015	4,286
At 31 December 2013	4,200
Danier - 1-41	
Depreciation	
At 1 January 2015	1,909
Charge for the year	367
At 31 December 2015	2,276
7. (0 1 2 3 3 3 1 1 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5	
Net book value	
	2.040
At 31 December 2015	2,010
	===
At 31 December 2014	2,169
	===

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid 1 ordinary share of £1 each	1	1