

Company registration number: 07655608

Graphic Arts Printing Systems UK Limited

Unaudited filleted financial statements

30 June 2018

Graphic Arts Printing Systems UK Limited

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Graphic Arts Printing Systems UK Limited

Directors and other information

Directors	Mr Gary Thomas
Company number	07655608
Registered office	16 Heronsgate Trading Estate Paycocke Road Basildon Essex SS14 3EU
Business address	Unit 1 Studio Works Coggeshall Road Braintree CM77 8EU
Accountants	FB Accountancy Services Ltd 16 Heronsgate Trading Estate Paycocke Road Basildon Essex SS14 3EU

Graphic Arts Printing Systems UK Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Graphic Arts Printing Systems UK Limited Year ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Graphic Arts Printing Systems UK Limited for the year ended 30 June 2018 which comprise the statement of financial position and 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Graphic Arts Printing Systems UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Graphic Arts Printing Systems UK Limited and state those matters that we have agreed to state to the board of directors of Graphic Arts Printing Systems UK 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Graphic Arts Printing Systems UK Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Graphic Arts Printing Systems UK 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 loss of Graphic Arts Printing Systems UK Limited. You consider that Graphic Arts Printing Systems UK 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 Graphic Arts Printing Systems UK 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.

FB Accountancy Services Ltd

Chartered Certified Accountants

16 Heronsgate Trading Estate

Paycocke Road

Basildon

Essex

SS14 3EU

28 November 2018

Graphic Arts Printing Systems UK Limited

Statement of financial position

30 June 2018

	2018	2017
	£	£
Fixed assets	287	382
Current assets	19,211	54,556
Creditors: amounts falling due within one year	(16,873)	(43,290)
Net current assets	2,338	11,266
Total assets less current liabilities	2,625	11,648
Creditors: amounts falling due after more than one year	(6,667)	(13,333)
Net liabilities	(4,042)	(1,685)
Capital and reserves	(4,043)	(1,684)
Notes to the financial statements		

Graphic Arts Printing Systems UK Limited

Year ended 30 June 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Gary Thomas	(4,500)	7,051	2,551

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Gary Thomas	(3,192)	(1,308)	(4,500)

For the year ending 30 June 2018 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2018 , and are signed on behalf of the board by:

Mr Gary Thomas

Director

Company registration number: 07655608

The company is a private company limited by shares, registered in England & Wales.

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.