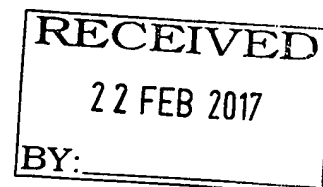


PEPPERPRINT BANBURY LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016



TUESDAY



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28/02/2017

#258

COMPANIES HOUSE

PEPPERPRINT BANBURY LTD
REGISTERED NUMBER: 07720497

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		5,000		6,000
Tangible assets	3		14,648		15,225
			19,648		21,225
CURRENT ASSETS					
Debts factored with recourse:					
Gross debts (after provision for charges)		24,148		38,851	
Other debtors		12,434		124	
Cash at bank		23,122		17,471	
		59,704		56,446	
CREDITORS: amounts falling due within one year		(37,354)		(43,141)	
NET CURRENT ASSETS			22,350		13,305
TOTAL ASSETS LESS CURRENT LIABILITIES			41,998		34,530
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			41,997		34,529
SHAREHOLDERS' FUNDS			41,998		34,530

PEPPERPRINT BANBURY LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2016**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 February 2017.



Nickolas Betts
Director

The notes on pages 3 to 4 form part of these financial statements.

PEPPERPRINT BANBURY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 15% Reducing Balance
Office equipment	- 15% Reducing Balance

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2015 and 31 July 2016	10,000
Amortisation	
At 1 August 2015	4,000
Charge for the year	1,000
At 31 July 2016	5,000
Net book value	
At 31 July 2016	5,000
At 31 July 2015	6,000

PEPPERPRINT BANBURY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2015	26,664
Additions	2,008
	<hr/>
At 31 July 2016	28,672
	<hr/>
Depreciation	
At 1 August 2015	11,439
Charge for the year	2,585
	<hr/>
At 31 July 2016	14,024
	<hr/>
Net book value	
At 31 July 2016	14,648
	<hr/>
At 31 July 2015	15,225
	<hr/>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary Shares share of £1	1	1
	<hr/>	<hr/>