

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Print Logic Reprographics Ltd

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for the Year Ended 28 February 2016

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Print Logic Reprographics Ltd

Company Information
for the Year Ended 28 February 2016

DIRECTOR:

P Edwards

REGISTERED OFFICE:

5 Langdale Court
Corporation Road
Birkenhead
Wirral
CH41 8DT

REGISTERED NUMBER:

07889639 (England and Wales)

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		21,917		6,670
CURRENT ASSETS					
Stocks		16,782		13,677	
Debtors		111,600		43,089	
Cash at bank and in hand		104,312		34,805	
		232,694		91,571	
CREDITORS					
Amounts falling due within one year		131,534		49,968	
NET CURRENT ASSETS			101,160		41,603
TOTAL ASSETS LESS CURRENT LIABILITIES			123,077		48,273
PROVISIONS FOR LIABILITIES					
			240		240
NET ASSETS			122,837		48,033
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			121,837		47,033
SHAREHOLDERS' FUNDS			122,837		48,033

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 10 November 2016 and were signed by:

P Edwards - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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 April 2008).

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	- 33% on cost, 33% on reducing balance, 25% on reducing balance and 15% on reducing balance
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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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	11,332
Additions	19,361
Disposals	(200)
At 28 February 2016	<u>30,493</u>
DEPRECIATION	
At 1 March 2015	4,662
Charge for year	3,914
At 28 February 2016	<u>8,576</u>
NET BOOK VALUE	
At 28 February 2016	<u>21,917</u>
At 28 February 2015	<u>6,670</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 28 February 2016 and 28 February 2015:

	28.2.16	28.2.15
	£	£
P Edwards		
Balance outstanding at start of year	2,873	5,243
Amounts advanced	813	300
Amounts repaid	(282)	(2,670)
Balance outstanding at end of year	<u>3,404</u>	<u>2,873</u>

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.