

**CARTRIDGE AND PERSONALIZED PRINT WORLD (ANDOVER) LTD**

**Company Registration Number:  
07895411 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 February 2014**

**End date: 31 January 2015**

# CARTRIDGE AND PERSONALIZED PRINT WORLD (ANDOVER) LTD

## Abbreviated Balance sheet

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:	2	28,941	32,157
Tangible assets:	3	56,750	16,402
<b>Total fixed assets:</b>		<u>85,691</u>	<u>48,559</u>
<b>Current assets</b>			
Stocks:		17,500	12,500
Debtors:		4,909	1,979
Cash at bank and in hand:		23,420	20,723
<b>Total current assets:</b>		<u>45,829</u>	<u>35,202</u>
Creditors: amounts falling due within one year:		( 77,710 )	( 73,855 )
<b>Net current assets (liabilities):</b>		<u>( 31,881 )</u>	<u>( 38,653 )</u>
Total assets less current liabilities:		53,810	9,906
<b>Total net assets (liabilities):</b>		<u><u>53,810</u></u>	<u><u>9,906</u></u>

The notes form part of these financial statements

# CARTRIDGE AND PERSONALIZED PRINT WORLD (ANDOVER) LTD

## Balance sheet continued

As at 31 January 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and loss account:		<b>53,809</b>	9,905
<b>Shareholders funds:</b>		<b>53,810</b>	9,906

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs L A Simmonds

Status: Director

The notes form part of these financial statements

# **CARTRIDGE AND PERSONALIZED PRINT WORLD (ANDOVER) LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal .

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Fixtures, fittings and office equipment 25% Reducing Balance

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be recoverable.

# CARTRIDGE AND PERSONALIZED PRINT WORLD (ANDOVER) LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

### 2. Intangible assets

	Total
Cost	£
01 February 2014:	32,157
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2015:	<u>32,157</u>
Amortisation	
01 February 2014:	0
Provided during the period:	3,216
On disposals:	0
Other Adjustments:	0
31 January 2015:	<u>3,216</u>
Net book value	
31 January 2015:	<u><u>28,941</u></u>
31 January 2014:	<u><u>32,157</u></u>

# CARTRIDGE AND PERSONALIZED PRINT WORLD (ANDOVER) LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

### 3. Tangible assets

	Total
<b>Cost</b>	£
01 February 2014:	16,402
Additions:	43,685
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2015:	<u>60,087</u>
<b>Depreciation</b>	
01 February 2014:	0
Charge for year:	3,337
On disposals:	0
Other adjustments:	0
31 January 2015:	<u>3,337</u>
<b>Net book value</b>	
31 January 2015:	<u><u>56,750</u></u>
31 January 2014:	<u><u>16,402</u></u>

# CARTRIDGE AND PERSONALIZED PRINT WORLD (ANDOVER) LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

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