

# White Label Print Shop Ltd

Registered Number  
12180239  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 August 2021

White Label Print Shop Ltd  
Company Information  
for the year from 1 September 2020 to 31 August 2021

**Directors** Anthony Wynell-Mayow

**Registered Address** Units 1-4 Stocktons Courtyard  
  
Overbury  
Tewkesbury  
GL20 7NT

**Place of Business** 11 Thornlea  
  
Evesham  
  
WR11 1TN

**Registered Number** 12180239 (England and Wales)

# White Label Print Shop Ltd

## Balance Sheet as at 31 August 2021

|  | Notes | 2021          | 2020          |
|--|-------|---------------|---------------|
|  |       | £             | £             |
| <b>Fixed assets</b>                                  |       |               |               |
| Tangible assets                                      | 5     | 4,442         | 5,922         |
|  |       | <u>4,442</u>  | <u>5,922</u>  |
| <b>Current assets</b>                                |       |               |               |
| Debtors  |       | 23,647        | 15,510        |
| Cash at bank and on hand                             |       | 4,208         | 1,461         |
|  |       | <u>27,855</u> | <u>16,971</u> |
| <b>Creditors amounts falling due within one year</b> |       | (5,766)       | (1,435)       |
|  |       | <u></u>       | <u></u>       |
| <b>Net current assets (liabilities)</b>              |       | 22,089        | 15,536        |
|  |       | <u></u>       | <u></u>       |
| <b>Total assets less current liabilities</b>         |       | 26,531        | 21,458        |
|  |       | <u></u>       | <u></u>       |
| <b>Net assets</b>                                    |       | 26,531        | 21,458        |
|  |       | <u></u>       | <u></u>       |
| <b>Capital and reserves</b>                          |       |               |               |
| Called up share capital                              |       | 100           | 100           |
| Profit and loss account                              |       | 26,431        | 21,358        |
|  |       | <u></u>       | <u></u>       |
| <b>Shareholders' funds</b>                           |       | 26,531        | 21,458        |
|  |       | <u></u>       | <u></u>       |

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 17 May 2022, and are signed on its behalf by:

Anthony Wynell-Mayow

**Director**

**Registered Company No. 12180239**

White Label Print Shop Ltd  
Notes to the Financial Statements  
for the year ended 31 August 2021

**1. STATUTORY INFORMATION**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. ACCOUNTING POLICIES**

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

|                     | Reducing<br>balance (%) |
|---------------------|-------------------------|
| Plant and machinery | 25                      |

**Revenue recognition policy**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and services in the ordinary course of the company's activities.

**4. EMPLOYEE INFORMATION**

|   | 2021 | 2020 |
|---|------|------|
| Average number of employees during the year | 1    | 1    |

## 5. PROPERTY, PLANT AND EQUIPMENT

|                                    | Total        |
|------------------------------------|--------------|
|                                    | £            |
| <b>Cost or valuation</b>           |              |
| At 01 September 20                 | 7,896        |
| At 31 August 21                    | <u>7,896</u> |
| <b>Depreciation and impairment</b> |              |
| At 01 September 20                 | 1,974        |
| Charge for year                    | <u>1,480</u> |
| At 31 August 21                    | <u>3,454</u> |
| <b>Net book value</b>              |              |
| At 31 August 21                    | <u>4,442</u> |
| At 31 August 20                    | <u>5,922</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.