

Registration number: 172526

Potters Press Limited

Annual Report and Unaudited Micro-entity Financial Statements

for the Year Ended 31 December 2015

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Potters Press Limited

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Potters Press Limited

Company Information

Directors	Mr G O Potter Mr J B Potter Mr R W Potter
Company secretary	Mr G O Potter
Registered office	Conduit House Conduit Lane Hoddesdon Hertfordshire EN11 8EP
Solicitors	Excello Law Limited Central Court 25 Southampton Buildings London WC2A 1AL
Bankers	NatWest 104 Fore Street Hertford Hertfordshire SG14 1YY
Accountants	Gillani & Co Chartered Accountants Conduit House Conduit Lane Hoddesdon Hertfordshire EN11 8EP

Potters Press Limited

Directors Report for the Year Ended 31 December 2015

The Directors present their report and the financial statements for the year ended 31 December 2015. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr G O Potter

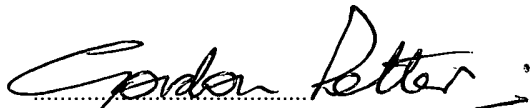
Mr J B Potter

Mr R W Potter

Small companies provision statement

This report has 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.

Approved by the Board on 14/1/16 and signed on its behalf by:


.....
Mr G O Potter
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Potters Press Limited
for the Year Ended 31 December 2015**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Potters Press Limited for the year ended 31 December 2015 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Potters Press Limited, as a body, in accordance with the terms of our engagement letter dated 1 February 2013. Our work has been undertaken solely to prepare for your approval the accounts of Potters Press Limited and state those matters that we have agreed to state to the Board of Directors of Potters Press Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Potters Press Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Potters Press Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Potters Press Limited. You consider that Potters Press 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 accounts of Potters Press 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 accounts.



Gillani & Co
Chartered Accountants
Conduit House
Conduit Lane
Hoddesdon
Hertfordshire
EN11 8EP

Date: 14 September 2016

Potters Press Limited
(Registration number: 172526)
Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Fixed assets		<u>843,868</u>	<u>830,285</u>
Current assets		72,976	90,336
Prepayments and accrued income		9,518	7,752
Creditors: Amounts falling due within one year		<u>(26,745)</u>	<u>(31,414)</u>
Net current assets		<u>55,749</u>	<u>66,674</u>
Total assets less current liabilities		899,617	896,959
Creditors: Amounts falling due after more than one year		(167,427)	(167,427)
Accruals and deferred income		<u>(4,100)</u>	<u>(15,879)</u>
		<u>728,090</u>	<u>713,653</u>
Capital and reserves		<u><u>728,090</u></u>	<u><u>713,653</u></u>

Potters Press Limited

(Registration number: 172526)
Balance Sheet as at 31 December 2015

Notes to the Financial Statements for the Year Ended 31 December 2015

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Conduit House
Conduit Lane
Hoddesdon
Hertfordshire
EN11 8EP

Basis of preparation

The company has prepared its accounts in accordance with the Micro-entities Regime under the new Financial Reporting Standard applicable in the UK and Republic of Ireland with the consequences that its investment properties have been restated at cost at the transition date of 1 January 2014.

Potters Press Limited

(Registration number: 172526) Balance Sheet as at 31 December 2015

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2015 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 14/2/16 and signed on its behalf by:



Mr G O Potter

Director