

**ACTON STATIONERS & PRINTERS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31 MARCH 2016**

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# **ACTON STATIONERS & PRINTERS LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2016**

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# ACTON STATIONERS & PRINTERS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	648,349	683,653
<b>CURRENT ASSETS</b>			
Stocks		51,332	45,761
Debtors		176,651	179,478
Cash at bank and in hand		310,453	132,892
		<u>538,436</u>	<u>358,131</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>236,901</u>	<u>324,293</u>
<b>NET CURRENT ASSETS</b>		<b>301,535</b>	<b>33,838</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>949,884</u></b>	<b><u>717,491</u></b>
 <b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	200	200
Profit and loss account		<u>949,684</u>	<u>717,291</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>949,884</u></b>	<b><u>717,291</u></b>

The abbreviated Balance Sheet continues on the following page.

# ACTON STATIONERS & PRINTERS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

**31 MARCH 2016**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the directors and authorised for issue on 20<sup>th</sup> April 2016.



MR P. FRENCH  
Director

Company Registration Number: 01242843

**ACTION STATIONERS & PRINTERS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents sales amounts invoiced during the year, excluding value added tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property		Over term of lease
Plant and Machinery	-	10 years straight line
Fixtures and Fittings	-	10 years straight line
Motor Vehicles	-	8 years straight line
Computer Equipment	-	5 years straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**ACTION STATIONERS & PRINTERS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2016**

**2. TANGIBLE FIXED ASSETS**

	Leasehold Property	Freehold Property	Fixtures & Fittings	Motor Vehicles	Computer Plant & Machinery	Total
	£	£	£	£	£	£
<b>COST</b>						
At 1 April 2015	27,625	554,859	27,094	92,704	107,378	809,660
Additions	-	-	-	21,923	-	21,923
Disposal	(27,625)	-	-	(20,377)	-	(48,002)
<b>At 31 March 2016</b>	<u>-</u>	<u>554,859</u>	<u>27,904</u>	<u>94,250</u>	<u>107,378</u>	<u>783,581</u>
<b>DEPRECIATION</b>						
At 1 April 2015	2,040	-	14,900	38,251	70,546	126,007
Charge for the year	-	-	4,648	11,781	7,572	24,001
Eliminated on disposal	(2,040)	-	-	(12,736)	-	(14,776)
<b>At 31 March 2016</b>	<u>-</u>	<u>-</u>	<u>19,548</u>	<u>37,566</u>	<u>78,118</u>	<u>135,232</u>
<b>NET BOOK VALUE</b>						
At 31 March 2015	25,585	554,859	12,194	54,183	36,832	683,653
<b>At 31 March 2016</b>	<u>0</u>	<u>554,859</u>	<u>7,546</u>	<u>56,684</u>	<u>29,260</u>	<u>648,349</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2016	2015
	£	£
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2016		2015	
	No	£	No	£
100 Ordinary A shares of £1 each	100	100	100	100
100 Ordinary B shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>