

ACTON STATIONERS & PRINTERS LIMITED

**Company Registration Number:
01242843 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ACTON STATIONERS & PRINTERS LIMITED

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for the Period Ended 31 March 2018

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ACTON STATIONERS & PRINTERS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	813,878	794,268
Investments:	4	106,551	101,545
Total fixed assets:		<u>920,429</u>	<u>895,813</u>
Current assets			
Stocks:		76,625	62,928
Debtors:		178,433	145,002
Cash at bank and in hand:		324,698	320,411
Total current assets:		<u>579,756</u>	<u>528,341</u>
Creditors: amounts falling due within one year:		(192,518)	(179,141)
Net current assets (liabilities):		<u>387,238</u>	<u>349,200</u>
Total assets less current liabilities:		1,307,667	1,245,013
Total net assets (liabilities):		<u>1,307,667</u>	<u>1,245,013</u>
Capital and reserves			
Called up share capital:		200	200
Revaluation reserve:	5	145,141	145,141
Profit and loss account:		1,162,326	1,099,672
Shareholders funds:		<u>1,307,667</u>	<u>1,245,013</u>

The notes form part of these financial statements

ACTON STATIONERS & PRINTERS LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

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

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 & loss account.

**This report was approved by the board of directors on 29 May 2018
and signed on behalf of the board by:**

Name: Mr P French
Status: Director

The notes form part of these financial statements

ACTON STATIONERS & PRINTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACTON STATIONERS & PRINTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	13	14

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	934,973
Additions	50,508
Disposals	(15,496)
At 31 March 2018	<u>969,985</u>
Depreciation	
At 01 April 2017	140,705
Charge for year	23,150
On disposals	(7,748)
At 31 March 2018	<u>156,107</u>
Net book value	
At 31 March 2018	<u>813,878</u>
At 31 March 2017	<u>794,268</u>

ACTON STATIONERS & PRINTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Fixed investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

ACTON STATIONERS & PRINTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Revaluation reserve

	2018
	£
Balance at 01 April 2017	145,141
Surplus or deficit after revaluation	0
Balance at 31 March 2018	<u>145,141</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.