

COMPANY REGISTRATION NUMBER 01754850

VERITAS PRINTING & PUBLICATIONS LIMITED
ABBREVIATED ACCOUNTS

FOR

31 March 2016

ASCOT SINCLAIR ASSOCIATES

Chartered Certified Accountants

Avondale House

262 Uxbridge Road

Hatch End

Middlesex

HA5 4HS

VERITAS PRINTING & PUBLICATIONS LIMITED

ABBREVIATED BALANCE SHEET

31 March 2016

	2016	2015		
Note	£	£	£	£
FIXED ASSETS	2			
Tangible assets		498		687
CURRENT ASSETS				
Stocks	42,226		35,738	
Debtors	1,209		530	
Cash at bank and in hand	4,254		1,740	
	47,689		38,008	
CREDITORS: Amounts falling due within one year	9,875		15,244	
NET CURRENT ASSETS		37,814		22,764
TOTAL ASSETS LESS CURRENT LIABILITIES		38,312		23,451
CREDITORS: Amounts falling due after more than one year		18,714		3,543
		19,598		19,908
CAPITAL AND RESERVES				
Called up equity share capital	3	5		5
Share premium account		9,837		9,837
Profit and loss account		9,756		10,066
SHAREHOLDERS' FUNDS		19,598		19,908

For the year ended 31st March 2016 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.

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

These abbreviated accounts were approved by the directors and authorised for issue on 7 September 2016 , and are signed on their behalf by:

W. Plazak

Company Registration Number: 01754850

VERITAS PRINTING & PUBLICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST 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 January 2015).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2015).

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005), FRSSE 2005. FRSSE 2005 adopts the approach of FRS 25 to accounting for dividends on equity shares, that is dividends are debited to profit & loss reserves, rather than the profit and loss account for the year. The comparative figures have been restated to provide consistency in presentation.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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:

Fixtures & Fittings-25% reducing balance

Equipment-25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1st April 2015 and 31st March 2016

35,617

DEPRECIATION

At 1st April 2015

34,930

Charge for year

189

At 31st March 2016

35,119

NET BOOK VALUE

At 31st March 2016

498

At 31st March 2015

687

3. SHARE CAPITAL

Authorised share capital:

2016

2015

£

£

100 Ordinary shares of £ 1 each

100

100

Allotted, called up and fully paid:

2016

2015

No.

£

No.

£

Ordinary shares of £ 1 each

5

5

5

5

VERITAS PRINTING & PUBLICATIONS LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF VERITAS PRINTING & PUBLICATIONS LIMITED
YEAR ENDED 31ST MARCH 2016

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31st March 2016.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ASCOT SINCLAIR ASSOCIATES Chartered Certified Accountants

Avondale House 262 Uxbridge Road Hatch End Middlesex HA5 4HS

7 September 2016

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.