

Company Registration No. 02111757 (England and Wales)

**GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

THURSDAY



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COMPANIES HOUSE

# GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

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# GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		32,755		40,375
<b>Current assets</b>					
Stocks		4,500		6,600	
Debtors		48,547		47,089	
Cash at bank and in hand		71		991	
		<u>53,118</u>		<u>54,680</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(65,126)</u>		<u>(70,246)</u>	
<b>Net current liabilities</b>			(12,008)		(15,566)
<b>Total assets less current liabilities</b>			<u>20,747</u>		<u>24,809</u>
<b>Creditors' amounts falling due after more than one year</b>			-		(4,134)
<b>Provisions for liabilities</b>			<u>(2,730)</u>		<u>(3,117)</u>
			<u>18,017</u>		<u>17,558</u>
<b>Capital and reserves</b>					
Called up share capital	3		600		600
Profit and loss account			<u>17,417</u>		<u>16,958</u>
<b>Shareholders' funds</b>			<u>18,017</u>		<u>17,558</u>

# GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 APRIL 2012**

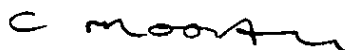
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For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25/7/12



C Moorby  
Director

Company Registration No 02111757

# GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance basis
Motor vehicles	25% reducing balance basis

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 May 2011	221,047
Additions	2,159
Disposals	(7,410)
At 30 April 2012	215,796
<b>Depreciation</b>	
At 1 May 2011	180,671
On disposals	(6,641)
Charge for the year	9,011
At 30 April 2012	183,041
<b>Net book value</b>	
At 30 April 2012	32,755
At 30 April 2011	40,375

# GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	294 "A" ordinary shares of £1 each	294	294
	306 "B" ordinary shares of £1 each	306	306
		<hr/>	<hr/>
		600	600
		<hr/>	<hr/>

## **4 Related party relationships and transactions**

### **Other transactions**

The directors, Mr C Moorby and Mrs A Moorby own the property Unit 10, Middlegate, White Lund Industrial Estate, Morecambe, from which the company trades

There was no rental paid by the company to the directors this year (2011 - £nil)