

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**MIKE CLARKE PRINTING LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**MIKE CLARKE PRINTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** J W Clarke  
D M Clarke

**SECRETARY:**

**REGISTERED OFFICE:** Unit 9  
Trostre Road Industrial Park,  
LLanelli  
Carmarthenshire  
SA14 9UU

**REGISTERED NUMBER:** 02268022 (England and Wales)

**ACCOUNTANTS:** Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		45,769		45,769
<b>CURRENT ASSETS</b>					
Stocks		-		7,000	
Debtors		179,646		110,234	
Cash at bank and in hand		<u>16,281</u>		<u>13,556</u>	
		195,927		130,790	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>96,990</u>		<u>121,311</u>	
<b>NET CURRENT ASSETS</b>			<u>98,937</u>		<u>9,479</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>144,706</u>		<u>55,248</u>
<b>RESERVES</b>					
Profit and loss account			<u>144,706</u>		<u>55,248</u>
			<u>144,706</u>		<u>55,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

J W Clarke - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>71,520</u>
<b>DEPRECIATION</b>	
At 1 January 2015	
and 31 December 2015	<u>25,751</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>45,769</u>
At 31 December 2014	<u>45,769</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.