

Company Registration No. 02796827 (England and Wales)

**EDSON PRINT (SERVICES) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# EDSON PRINT (SERVICES) LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# EDSON PRINT (SERVICES) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		58,474		51,137
<b>Current assets</b>					
Stocks		2,220		2,075	
Debtors		68,205		80,516	
Cash at bank and in hand		31,241		15,344	
		<u>101,666</u>		<u>97,935</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(101,167)</u>		<u>(108,733)</u>	
<b>Net current assets/(liabilities)</b>			499		(10,798)
<b>Total assets less current liabilities</b>			<u>58,973</u>		<u>40,339</u>
<b>Provisions for liabilities</b>			<u>(7,364)</u>		<u>(7,364)</u>
			<u>51,609</u>		<u>32,975</u>
<b>Capital and reserves</b>					
Called up share capital	3		55		55
Share premium account			45		45
Profit and loss account			<u>51,509</u>		<u>32,875</u>
<b>Shareholders' funds</b>			<u>51,609</u>		<u>32,975</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 December 2016

Mr H R Phillips  
**Director**

**Company Registration No. 02796827**

# EDSON PRINT (SERVICES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 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	25% reducing balance
Computer equipment	25% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	610,921
Additions	22,494
Disposals	(9,075)
	<hr/>
At 31 March 2016	624,340
	<hr/>
<b>Depreciation</b>	
At 1 April 2015	559,508
On disposals	(9,075)
Charge for the year	15,433
	<hr/>
At 31 March 2016	565,866
	<hr/>
<b>Net book value</b>	
At 31 March 2016	58,474
	<hr/>
At 31 March 2015	51,137
	<hr/>

## EDSON PRINT (SERVICES) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2016*

---

3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	55 ordinary shares of £1 each	55	55
		<u>55</u>	<u>55</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.