

**Registrar's Copy**

**Registered number: 02873648**

**HOCKLEY AND RAYLEIGH PRINTING SERVICES LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

WEDNESDAY



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07/09/2016

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COMPANIES HOUSE

**HOCKLEY AND RAYLEIGH PRINTING SERVICES LIMITED**  
**REGISTERED NUMBER: 02873648**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

|                                                       | Note | £            | 2015<br>£    | £             | 2014<br>£    |
|-------------------------------------------------------|------|--------------|--------------|---------------|--------------|
| <b>CURRENT ASSETS</b>                                 |      |              |              |               |              |
| Debtors                                               |      | -            |              | 22,754        |              |
| Cash at bank                                          |      | 9,335        |              | 8,431         |              |
|                                                       |      | <u>9,335</u> |              | <u>31,185</u> |              |
| <b>CREDITORS:</b> amounts falling due within one year |      | (7,471)      |              | (26,665)      |              |
| <b>NET CURRENT ASSETS</b>                             |      |              | <u>1,864</u> |               | <u>4,520</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |              | <u>1,864</u> |               | <u>4,520</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |              |              |               |              |
| Called up share capital                               | 3    |              | 5,000        |               | 5,000        |
| Profit and loss account                               |      |              | (3,136)      |               | (480)        |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |              | <u>1,864</u> |               | <u>4,520</u> |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 August 2016.



**J L Saunders**  
Director

The notes on page 2 form part of these financial statements.

# HOCKLEY AND RAYLEIGH PRINTING SERVICES LIMITED

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

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment - 20% straight line

### 2. TANGIBLE FIXED ASSETS

|                                        | £     |
|----------------------------------------|-------|
| <b>Cost</b>                            |       |
| At 1 January 2015 and 31 December 2015 | 1,769 |
| <b>Depreciation</b>                    |       |
| At 1 January 2015 and 31 December 2015 | 1,769 |
| <b>Net book value</b>                  |       |
| At 31 December 2015                    | -     |
| At 31 December 2014                    | -     |

### 3. SHARE CAPITAL

|                                             | 2015<br>£ | 2014<br>£ |
|---------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b>   |           |           |
| 50,000 Ordinary Shares shares of £0.10 each | 5,000     | 5,000     |