

Total Office Print Services Limited**Registered number: 03025436****Balance Sheet****as at 28 February 2017**

	2017	2016
	£	£
Fixed assets	3,375	4,988
Current assets	640,644	639,655
Creditors: amounts falling due within one year	(254,934)	(266,862)
Net current assets	385,710	372,793
Total assets less current liabilities	389,085	377,781
Creditors: amounts falling due after more than one year	(201,804)	(211,379)
Accruals and deferred income	(658)	(657)
Net assets	186,623	165,745
Capital and reserves	186,623	165,745

Directors' loan and guarantees. The director has loaned money to the company. At the year end this amount was £235,025. The loan is interest free, unsecured and repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is Rosecliston Park, Trevemper, Newquay, Cornwall.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K E Gregory

Director

Approved by the board on 20 November 2017

Registered number

03025436

Total Office Print Services Limited

Filleted Accounts

28 February 2017

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.