

**THE INKWELL PRESS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

Gibbons Mannington & Phipps  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

**THE INKWELL PRESS LIMITED (REGISTERED NUMBER: 03414417)**

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FOR THE YEAR ENDED 30 JUNE 2013**

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**THE INKWELL PRESS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2013**

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**DIRECTORS:**

Mr P R F Simpson  
Mrs J M Simpson  
Mr D Lewis (Chairman)

**SECRETARY:**

Mr P R F Simpson

**REGISTERED OFFICE:**

Kettle Chambers  
21 Stone Street  
Cranbrook  
Kent  
TN17 3HF

**REGISTERED NUMBER:**

03414417 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

**THE INKWELL PRESS LIMITED (REGISTERED NUMBER: 03414417)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>8,644</u>		<u>7,456</u>
			<b>8,644</b>		<b>7,456</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>41,451</b>		5,017	
Cash in hand		<u>150</u>		<u>150</u>	
		<b>41,601</b>		<b>5,167</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>188,722</u>		<u>147,959</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(147,121)</b>		<b>(142,792)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(138,477)</b>		<b>(135,336)</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>17,163</u>		<u>23,637</u>
<b>NET LIABILITIES</b>			<b>(155,640)</b>		<b>(158,973)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		<b>100</b>
Profit and loss account			<u><b>(155,740)</b></u>		<u><b>(159,073)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(155,640)</b>		<b>(158,973)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2013**

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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 3 January 2014 and were signed on its behalf  
by:

Mr P R F Simpson - Director

Mrs J M Simpson - Director

The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis. The financial statements do not contain any adjustments that would be necessary upon the cessation of support from Mr PRF and Mrs JM Simpson, directors.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2013

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2012	4,500
Disposals	(4,500)
At 30 June 2013	-
<b>AMORTISATION</b>	
At 1 July 2012	4,500
Eliminated on disposal	(4,500)
At 30 June 2013	-
<b>NET BOOK VALUE</b>	
At 30 June 2013	-
At 30 June 2012	-

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2012	53,162
Additions	7,823
At 30 June 2013	60,985
<b>DEPRECIATION</b>	
At 1 July 2012	45,706
Charge for year	6,635
At 30 June 2013	52,341
<b>NET BOOK VALUE</b>	
At 30 June 2013	8,644
At 30 June 2012	7,456

4. CREDITORS

Creditors include an amount of £ 64,492 (2012 - £ 79,680 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.