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

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THE INKWELL PRESS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2013

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

ABBREVIATED BALANCE SHEET 30 JUNE 2013

		201	2013		<u>)</u>
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		_
Tangible assets	3		8,644		<u>7,456</u>
			8,644		7,456
CURRENT ASSETS					
Debtors		41,451		5,017	
Cash in hand		150_		150	
		41,601		5,167	
CREDITORS					
Amounts falling due within one year	4	188,722		147,959	
NET CURRENT LIABILITIES			(<u>147,121)</u>		(142,792)
TOTAL ASSETS LESS CURRENT			1		,
LIABILITIES			(138,477 ⁾		(135,336 ⁾
CREDITORS					
Amounts falling due after more than one					
year	4		17,163		23,637
NET LIABILITIES			(<u>155,640)</u>		<u>(158,973</u>)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(155,740)		(159,073)
SHAREHOLDERS' FUNDS			(155,640)		<u>(158,973</u>)

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
- (b) 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

The	abbreviated	accounts	have	been	prepared	in	accordance	with	the	special	provisions	of	Part	15	of	the
Com	panies Act 20	06 relatin	g to sr	nall co	mpanies.											

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 notes form part of these abbreviated accounts

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

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 April 2008).

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.

Fixtures, fittings and equipment - 33% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Going concern

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.

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

2.	INTANGIBL	E FIXED ASSETS								
						Total				
						£				
	COST At 1 July 20:	12				4,500				
	Disposals	12				4,500 (4,500)				
	At 30 June 2	.013				(4/300)				
	AMORTISA'									
	At 1 July 20:	12				4,500				
	Eliminated o	· · · · · · · · · · · · · · · · · · ·				<u>(4,500</u>)				
	At 30 June 2									
	NET BOOK	VALUE								
	At 30 June 2	013								
	At 30 June	2012								
3.	TANGIBLE	FIXED ASSETS								
						Total				
	COST					£				
	At 1 July 20	12				53,162				
	Additions					7,823				
	At 30 June 2					60,985				
	DEPRECIAT					45 706				
	At 1 July 20: Charge for y					45,706 6.635				
	At 30 June 2					6,635 52,341				
	NET BOOK					32,341				
	At 30 June 2					8,644				
	At 30 June	2012				7,456				
4.	CREDITORS	5								
	Creditors inc	clude 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	2013	2012				
	Namber.	Class.		value:	2013 £	2012 £				
	100	Ordinary		£1	100	100				
	-00	Gramar,								

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.