

**THE INK WELL PRESS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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

**THE INK WELL PRESS LIMITED (REGISTERED NUMBER: 03414417)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**THE INK WELL PRESS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

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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 LLP  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

**THE INK WELL PRESS LIMITED (REGISTERED NUMBER: 03414417)****ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		10,785
<b>CURRENT ASSETS</b>					
Debtors		<b>24,857</b>		114,634	
Cash at bank and in hand		<b>20,121</b>		<u>150</u>	
		<b>44,978</b>		114,784	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>43,069</b>		<u>121,451</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>1,909</b>		<u>(6,667)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,909</b>		4,118
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(4,684)
<b>PROVISIONS FOR LIABILITIES</b>			-		<u>(1,194)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<b>1,909</b>		<u>(1,760)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>1,809</b>		<u>(1,860)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>1,909</b>		<u>(1,760)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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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 21 October 2016 and were signed on its behalf by:

Mr P R F Simpson - Director

Mrs J M Simpson - Director

### Accounting convention

## Turnover

### Tangible fixed assets

Fixtures, fittings and equipment - 33% on cost

### Deferred tax

## Foreign currencies

## Leasing commitments

### Pension costs and other post-retirement benefits

### Going concern

The company ceased trading on 31 August 2016 and the accounts have not been prepared on a going concern basis.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	61,837
Disposals	(61,837)
At 30 June 2016	-
<b>DEPRECIATION</b>	
At 1 July 2015	51,052
Charge for year	4,624
Eliminated on disposal	(55,676)
At 30 June 2016	-
<b>NET BOOK VALUE</b>	
At 30 June 2016	-
At 30 June 2015	<u>10,785</u>

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 7,030 ) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
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.