

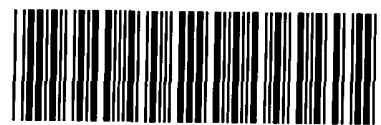
AMENDED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

PRINT PRESS SOLUTIONS LIMITED

TUESDAY



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25/07/2017

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COMPANIES HOUSE

PRINT PRESS SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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PRINT PRESS SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

D Reid
Mrs Q F Reid

SECRETARY:

D Reid

REGISTERED OFFICE:

70 Herringston Road
Dorchester
Dorset
DT1 2BT

REGISTERED NUMBER:

04011323 (England and Wales)

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	16,738	16,220
CURRENT ASSETS			
Stocks		6,500	6,930
Debtors		44,349	26,599
Cash at bank and in hand		64,317	55,385
		<u>115,166</u>	<u>88,914</u>
CREDITORS			
Amounts falling due within one year		<u>75,115</u>	<u>74,275</u>
NET CURRENT ASSETS		<u>40,051</u>	<u>14,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,789</u>	<u>30,859</u>
CREDITORS			
Amounts falling due after more than one year		(2,006)	(4,682)
PROVISIONS FOR LIABILITIES		<u>(3,348)</u>	<u>(3,244)</u>
NET ASSETS		<u><u>51,435</u></u>	<u><u>22,933</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>51,235</u>	<u>22,733</u>
SHAREHOLDERS' FUNDS		<u><u>51,435</u></u>	<u><u>22,933</u></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:

- 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.

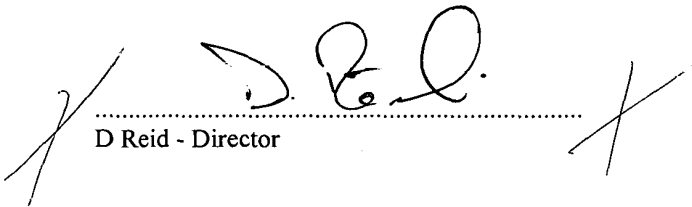
The notes form part of these abbreviated accounts

PRINT PRESS SOLUTIONS LIMITED (REGISTERED NUMBER: 04011323)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 **24 JUL 2017** and were signed on its behalf by:

.....
D Reid - Director

The notes form part of these abbreviated accounts

PRINT PRESS SOLUTIONS LIMITED

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

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	29,719
Additions	6,402
Disposals	(485)
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At 30 June 2016	35,636
	<hr/>
DEPRECIATION	
At 1 July 2015	13,499
Charge for year	5,579
Eliminated on disposal	(180)
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At 30 June 2016	18,898
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NET BOOK VALUE	
At 30 June 2016	16,738
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At 30 June 2015	16,220
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PRINT PRESS SOLUTIONS LIMITED

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1	100	100
100	Ordinary C	£1	100	100
			<u>200</u>	<u>200</u>

4. RELATED PARTY DISCLOSURES

Included within creditors: amounts falling due within one year is a loan from D Reid, director amounting to £48,717 (2015 - £23,767) This loan is interest free and repayable on demand.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by D Reid, director, who owns 100% of the issued A share capital and 100% of the issued C share capital.