

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

N V PRINT & DESIGN LIMITED

THURSDAY



L236SPBE

LD2

28/02/2013

#142

COMPANIES HOUSE

N V PRINT & DESIGN LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 MAY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

N V PRINT & DESIGN LIMITED

Company Information
for the Year Ended 31 MAY 2012

DIRECTORS:

J V Szafranski
N Moorhouse

SECRETARY:

N Moorhouse

REGISTERED OFFICE:

Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

REGISTERED NUMBER:

04394797 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP
Accountants
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

N V PRINT & DESIGN LIMITED**Abbreviated Balance Sheet****31 MAY 2012**

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		1,431		1,789
CURRENT ASSETS					
Stocks		3,135		3,485	
Debtors		24,721		34,745	
Cash at bank and in hand		44,101		55,125	
		<u>71,957</u>		<u>93,355</u>	
CREDITORS					
Amounts falling due within one year		<u>51,171</u>		<u>61,378</u>	
NET CURRENT ASSETS			<u>20,786</u>		<u>31,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,217</u>		<u>33,766</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>22,215</u>		<u>33,764</u>
SHAREHOLDERS' FUNDS			<u>22,217</u>		<u>33,766</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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
- (b) 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 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
its behalf by

27.2.13

and were signed on


J V Szafranski - Director

The notes form part of these abbreviated accounts

N V PRINT & DESIGN LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 MAY 2012**

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 and services, 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

Computer equipment - 20% 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

Hire purchase and 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	10,354
DEPRECIATION	
At 1 June 2011	8,565
Charge for year	358
At 31 May 2012	8,923
NET BOOK VALUE	
At 31 May 2012	1,431
At 31 May 2011	1,789

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 5 12 £	31 5 11 £
2 Ordinary		2	2