

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

N V PRINT & DESIGN LIMITED

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COMPANIES HOUSE

N V PRINT & DESIGN LIMITED

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for the Year Ended 31 MAY 2014

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N V PRINT & DESIGN LIMITED

Company Information
for the Year Ended 31 MAY 2014

DIRECTOR: 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

Abbreviated Balance Sheet

31 MAY 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		3,316		1,145
CURRENT ASSETS					
Stocks		2,537		2,952	
Debtors		21,879		22,244	
Cash at bank and in hand		17,306		22,277	
		41,722		47,473	
CREDITORS					
Amounts falling due within one year		43,309		40,657	
NET CURRENT (LIABILITIES)/ASSETS			(1,587)		6,816
TOTAL ASSETS LESS CURRENT LIABILITIES			1,729		7,961
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,727		7,959
SHAREHOLDERS' FUNDS			1,729		7,961

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 9-2-2015 and were signed by:



N Moorhouse - Director

N V PRINT & DESIGN LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 MAY 2014**

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 2013	10,354
Additions	3,000
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At 31 May 2014	13,354
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DEPRECIATION	
At 1 June 2013	9,209
Charge for year	829
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At 31 May 2014	10,038
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NET BOOK VALUE	
At 31 May 2014	3,316
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At 31 May 2013	1,145
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>