

---

**THE PRINT STUDIO, CAMBRIDGE LIMITED**

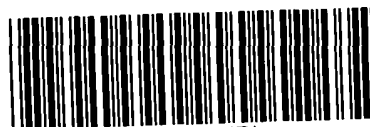
---

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

TUESDAY



\*A68YHV4R\*

A11

20/06/2017

#276

COMPANIES HOUSE

**THE PRINT STUDIO, CAMBRIDGE LIMITED**  
**REGISTERED NUMBER: 04465277**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		5,782		6,261
<b>CURRENT ASSETS</b>					
Stocks		59,195		56,978	
Debtors		15,455		5,227	
		<u>74,650</u>		<u>62,205</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(64,932)</u>		<u>(61,485)</u>	
<b>NET CURRENT ASSETS</b>			<u>9,718</u>		<u>720</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,500</u>		<u>6,981</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		49,895		49,895
Profit and loss account			<u>(34,395)</u>		<u>(42,914)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,500</u>		<u>6,981</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr C M Gresham  
Director

Date:

*14.6.2017*

The notes on pages 2 to 3 form part of these financial statements.

---

## THE PRINT STUDIO, CAMBRIDGE LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

---

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance
Office equipment	-	25% reducing balance

##### 1.5 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

##### 1.6 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### 1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

---

THE PRINT STUDIO, CAMBRIDGE LIMITED

---

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

---

2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2015	25,681
Additions	1,257
	<hr/>
At 30 September 2016	26,938
	<hr/>
<b>Depreciation</b>	
At 1 October 2015	19,420
Charge for the year	1,736
	<hr/>
At 30 September 2016	21,156
	<hr/>
<b>Net book value</b>	
At 30 September 2016	5,782
	<hr/>
At 30 September 2015	6,261
	<hr/>

3. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
49,895 Ordinary shares of £1 each	49,895	49,895
	<hr/>	<hr/>