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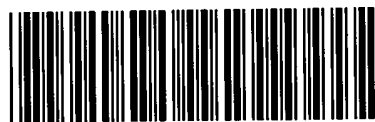
Company registration number: 04508308

**S A Pro-Imaging Limited**

**Unaudited financial statements**

**30 September 2017**

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## **S A Pro-Imaging Limited**

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**S A Pro-Imaging Limited**

**Directors and other information**

<b>Directors</b>	Mr S Anderson Mrs E H Anderson
<b>Secretary</b>	Mrs E Anderson
<b>Company number</b>	04508308
<b>Registered office</b>	Unit 8, Acorn Business Park Woodseats Close Sheffield South Yorkshire S8 0TB
<b>Business address</b>	Old Byre Cottage 3 Woolley Manor Barn Blacker Green Lane Silkstone S13 7PQ
<b>Accountants</b>	Henry Bramall & Co Limited Unit 8 Acorn Business Park Woodseats Close Sheffield S8 0TB
<b>Bankers</b>	Lloyds TSB Plc Church Street Sheffield South Yorkshire S1 2GJ

## **S A Pro-Imaging Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of S A Pro-Imaging Limited Year ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S A Pro-Imaging Limited for the year ended 30 September 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of S A Pro-Imaging Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of S A Pro-Imaging Limited and state those matters that we have agreed to state to the board of directors of S A Pro-Imaging Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/uk/en/technical-activities](http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html) /technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S A Pro-Imaging Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that S A Pro-Imaging Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S A Pro-Imaging Limited. You consider that S A Pro-Imaging Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S A Pro-Imaging Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Henry Bramall & Co Limited  
Chartered Certified Accountants

Unit 8 Acorn Business Park  
Woodseats Close  
Sheffield  
S8 0TB

26 January 2018

**S A Pro-Imaging Limited**

**Statement of financial position  
30 September 2017**

	2017		2016
	£	£	£
Fixed assets		<u>8,350</u>	<u>10,023</u>
Current assets	8,940		6,806
Prepayments and accrued income	<u>138</u>		<u>128</u>
		<b>9,078</b>	<b>6,934</b>
Creditors: amounts falling due within one year		<u>(15,073)</u>	<u>(14,203)</u>
<b>Net current liabilities</b>		<u>(5,995)</u>	<u>(7,269)</u>
<b>Total assets less current liabilities</b>		<b>2,355</b>	<b>2,754</b>
Accruals and deferred income		<u>(924)</u>	<u>(918)</u>
<b>Net assets</b>		<u><u>1,431</u></u>	<u><u>1,836</u></u>
<b>Capital and reserves</b>		<u><u>1,431</u></u>	<u><u>1,836</u></u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2017</b>			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr S Anderson	<u>(13,383)</u>	<u>(160)</u>	<u>-</u>	<u>(13,543)</u>

	<b>2016</b>			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr S Anderson	<u>(12,915)</u>	<u>(4,968)</u>	<u>4,500</u>	<u>(13,383)</u>

**S A Pro-Imaging Limited**

**Statement of financial position (continued)**  
**Year ended 30 September 2017**

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 26 January 2018, and are signed on behalf of the board by:

**Mr S Anderson**  
Director



Company registration number: 04508308

The company is a private company limited by shares, registered in England & Wales.