

Registration number 04508308

S A Pro-Imaging Limited
Abbreviated accounts
for the year ended 30 September 2014

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S A Pro-Imaging Limited

Accountants' report on the unaudited financial statements to the directors of S A Pro-Imaging Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S A Pro-Imaging Limited for the year 30 September 2014 as set out on pages 2 to 5 which comprise of the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

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

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 1 March 2015. Our work has been undertaken solely to prepare for your approval the accounts 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the 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 accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of S A Pro-Imaging Limited. You consider that S A Pro-Imaging Limited is exempt from the statutory audit requirement for the year ended 30 September 2014.

We have not been instructed to carry out an audit or a review of the accounts 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 accounts.

Henry Bramall & Co. Limited

Chartered Certified Accountants

**Unit 8, Acorn Business Park
Woodseats Close
Sheffield
South Yorkshire**

Date: 5 March 2015

S A Pro-Imaging Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		12,000		13,500
Tangible assets	2		3,010		2,318
			<u>15,010</u>		<u>15,818</u>
Current assets					
Stocks		372		342	
Debtors		5,803		4,993	
Cash at bank and in hand		4,572		1,417	
		<u>10,747</u>		<u>6,752</u>	
Creditors: amounts falling due within one year		<u>(16,524)</u>		<u>(14,830)</u>	
Net current liabilities			<u>(5,777)</u>		<u>(8,078)</u>
Total assets less current liabilities			<u>9,233</u>		<u>7,740</u>
Net assets			<u>9,233</u>		<u>7,740</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,133		7,640
Shareholders' funds			<u>9,233</u>		<u>7,740</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

S A Pro-Imaging Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 5 March 2015, and are signed on their behalf by:

S Anderson
Director



Registration number 04508308

The notes on pages 4 to 5 form an integral part of these financial statements.

S A Pro-Imaging Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.7. Going concern

These accounts have been prepared on a going concern basis. The director is confident that this basis of accounting is still appropriate.

S A Pro-Imaging Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2013	30,000	29,132	59,132
Additions	-	2,086	2,086
Disposals	-	(15,334)	(15,334)
At 30 September 2014	<u>30,000</u>	<u>15,884</u>	<u>45,884</u>
Depreciation and Provision for diminution in value			
At 1 October 2013	16,500	26,813	43,313
On disposals	-	(15,334)	(15,334)
Charge for year	1,500	1,395	2,895
At 30 September 2014	<u>18,000</u>	<u>12,874</u>	<u>30,874</u>
Net book values			
At 30 September 2014	<u>12,000</u>	<u>3,010</u>	<u>15,010</u>
At 30 September 2013	<u>13,500</u>	<u>2,319</u>	<u>15,819</u>
3. Share capital		2014 £	2013 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>