

Registration number 04508308

**S A Pro-Imaging Limited**

**Abbreviated accounts**

**for the year ended 30 September 2015**

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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 2015 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 January 2010. 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 2015.

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: 6 January 2015**

**S A Pro-Imaging Limited**

**Abbreviated balance sheet  
as at 30 September 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		10,500		12,000
Tangible assets	2		1,982		3,010
			<u>12,482</u>		<u>15,010</u>
<b>Current assets</b>					
Stocks		328		372	
Debtors		4,259		5,803	
Cash at bank and in hand		4,435		4,572	
		<u>9,022</u>		<u>10,747</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,693)</u>		<u>(16,524)</u>	
<b>Net current liabilities</b>			<u>(6,671)</u>		<u>(5,777)</u>
<b>Total assets less current liabilities</b>			<u>5,811</u>		<u>9,233</u>
<b>Net assets</b>			<u>5,811</u>		<u>9,233</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			5,711		9,133
<b>Shareholders' funds</b>			<u>5,811</u>		<u>9,233</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 2015**

For the year ended 30 September 2015 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 6 January 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 2015**

#### **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 2015

..... continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2014	30,000	15,883	45,883
Additions	-	288	288
At 30 September 2015	30,000	16,171	46,171
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2014	18,000	12,873	30,873
Charge for year	1,500	1,316	2,816
At 30 September 2015	19,500	14,189	33,689
<b>Net book values</b>			
At 30 September 2015	10,500	1,982	12,482
At 30 September 2014	12,000	3,010	15,010
<b>3. Share capital</b>		<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		1,000	1,000
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		100	100
<b>Equity Shares</b>			
100 Ordinary shares of £1 each		100	100