

REGISTERED NUMBER 04545071 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

FOR

CORE PRINT AND DESIGN SERVICES LIMITED



**CORE PRINT AND DESIGN SERVICES LIMITED**

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for the Year Ended 31 January 2014**

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**CORE PRINT AND DESIGN SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2014**

**DIRECTOR:** P M Pulford

**SECRETARY:** N J Pulford

**REGISTERED OFFICE:** Unit 1  
Unity House  
Rotterdam Road  
Hull  
East Yorkshire  
HU7 0XD

**REGISTERED NUMBER** 04545071 (England and Wales)

**ACCOUNTANTS:** Graybrowne Limited  
Chartered Accountants  
The Counting House  
Nelson Street  
Hull  
East Yorkshire  
HU1 1XE

**ABBREVIATED BALANCE SHEET**  
31 January 2014

	Notes	31 1 14 £	31 1 13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	25,908	24,837
<b>CURRENT ASSETS</b>			
Stocks		6,057	5,191
Debtors		82,277	80,996
Cash at bank and in hand		124	9,416
		<u>88,458</u>	<u>95,603</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>89,962</u>	<u>86,509</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,504)</u>	<u>9,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,404	33,931
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,423</u>	<u>4,042</u>
<b>NET ASSETS</b>		<u><u>19,981</u></u>	<u><u>29,889</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>19,980</u>	<u>29,888</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>19,981</u></u>	<u><u>29,889</u></u>

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 21/03/2014 and were signed by

  
P M Pulford - Director

The notes form part of these abbreviated accounts

# CORE PRINT AND DESIGN SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 January 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 amounts receivable, excluding value added tax, by the company for goods supplied and services provided during the year

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

#### Stocks

Stock and work in progress is valued at the lower of cost and net realisable value, less provisions for obsolete stock and slow moving items. Cost is calculated using the first in, first out (FIFO) method of valuation

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2013	64,023
Additions	6,036
	<hr/>
At 31 January 2014	70,059
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<b>DEPRECIATION</b>	
At 1 February 2013	39,186
Charge for year	4,965
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At 31 January 2014	44,151
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2014	25,908
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At 31 January 2013	24,837
	<hr/>

### 3 CREDITORS

Creditors include an amount of £7,768 for which security has been given

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 14 £	31 1 13 £
1	Ordinary		1	1
			<hr/>	<hr/>