

REGISTERED NUMBER: 04545071 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
CORE PRINT AND DESIGN SERVICES LIMITED

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CORE PRINT AND DESIGN SERVICES LIMITED

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for the Year Ended 31 January 2016

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CORE PRINT AND DESIGN SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2016

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 2016

	Notes	31.1.16 £	31.1.15 £
FIXED ASSETS			
Tangible assets	2	39,100	26,322
CURRENT ASSETS			
Stocks		4,817	6,103
Debtors		57,582	73,269
Cash at bank and in hand		170	137
		<u>62,569</u>	<u>79,509</u>
CREDITORS			
Amounts falling due within one year	3	<u>90,132</u>	<u>87,467</u>
NET CURRENT LIABILITIES		<u>(27,563)</u>	<u>(7,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,537	18,364
PROVISIONS FOR LIABILITIES		<u>3,921</u>	<u>4,642</u>
NET ASSETS		<u><u>7,616</u></u>	<u><u>13,722</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>7,615</u>	<u>13,721</u>
SHAREHOLDERS' FUNDS		<u><u>7,616</u></u>	<u><u>13,722</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 25/03/2016 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 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 £
COST	
At 1 February 2015	75,518
Additions	27,750
Disposals	(35,500)
At 31 January 2016	<u>67,768</u>
DEPRECIATION	
At 1 February 2015	49,196
Charge for year	5,352
Eliminated on disposal	(25,880)
At 31 January 2016	<u>28,668</u>
NET BOOK VALUE	
At 31 January 2016	<u>39,100</u>
At 31 January 2015	<u>26,322</u>

3. CREDITORS

Creditors include an amount of £11,239 (31.1.15 - £5,107) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>