

GLYPHICS LIMITED

**Company Registration Number:
04586134 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

GLYPHICS LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2019

Balance sheet

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GLYPHICS LIMITED

Balance sheet

As at 30 November 2019

| | <i>Notes</i> | 2019 | 2018 |
|---|--------------|------------------|-------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 46,453 | 42,139 |
| Total fixed assets: | | 46,453 | 42,139 |
| Current assets | | | |
| Stocks: | | 18,000 | 18,000 |
| Debtors: | | 193,967 | 218,285 |
| Cash at bank and in hand: | | 672,611 | 617,677 |
| Total current assets: | | 884,578 | 853,962 |
| Creditors: amounts falling due within one year: | | (165,703) | (192,371) |
| Net current assets (liabilities): | | 718,875 | 661,591 |
| Total assets less current liabilities: | | 765,328 | 703,730 |
| Provision for liabilities: | | (8,826) | (7,860) |
| Total net assets (liabilities): | | 756,502 | 695,870 |
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | 756,501 | 695,869 |
| Shareholders funds: | | 756,502 | 695,870 |

The notes form part of these financial statements

GLYPHICS LIMITED

Balance sheet statements

For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 August 2020
and signed on behalf of the board by:**

Name: T S Heppell
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced amount of goods sold and services provided during the period stated net of value added tax and is in respect of a continuing trade.

Tangible fixed assets and depreciation policy

Depreciation is provided on all fixed assets to write off the cost of each asset evenly over its expected useful life using the following rates: Computer Equipment - 25% Office Furniture - 25% Motor Vehicles - 25%

Valuation and information policy

Stock: Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Deferred Taxation: Deferred tax is recognised in respect of all timing differences (including fair value adjustments) that have originated but not reversed by the balance sheet date except that a deferred tax asset is only recognised to the extent that it is regarded as recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse.

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Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | 15 | 15 |

GLYPHICS LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2019

3. Tangible Assets

| | Total |
|-----------------------|-----------------------|
| Cost | £ |
| At 01 December 2018 | 256,775 |
| Additions | 30,877 |
| Disposals | (34,380) |
| At 30 November 2019 | <u>253,272</u> |
| Depreciation | |
| At 01 December 2018 | 214,636 |
| Charge for year | 26,563 |
| On disposals | (34,380) |
| At 30 November 2019 | <u>206,819</u> |
| Net book value | |
| At 30 November 2019 | <u>46,453</u> |
| At 30 November 2018 | <u>42,139</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.