

**SPECTRUM GRAPHICS UK LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31 JANUARY 2013**

**Registered number: 4616473**

**Stephen Kattau Ltd**  
**Bagshot**

TUESDAY



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18/06/2013

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COMPANIES HOUSE

**SPECTRUM GRAPHICS UK LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the year ended 31 January 2013**

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**SPECTRUM GRAPHICS UK LTD**  
**(4616473)**  
**ABBREVIATED BALANCE SHEET**

**At 31 January 2013**

	Note	<b>2013</b>		<b>2012</b>	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		40,308		47,593
<b>Current assets</b>					
Stock		2,000		2,000	
Cash at bank and in hand		48,104		1,373	
Debtors		10,021		31,179	
		<u>60,125</u>		<u>34,552</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(25,097)</u>		<u>(15,092)</u>	
<b>Net current assets</b>			<u>35,028</u>		<u>19,460</u>
<b>Total assets less current liabilities</b>			<u>75,336</u>		<u>67,053</u>
 <b>Provision for liabilities and charges</b>			<u>(7,017)</u>		<u>(8,218)</u>
 <b>Net assets</b>			<u>68,319</u>		<u>58,835</u>
 <b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>68,219</u>		<u>58,735</u>
 <b>Total shareholders' funds</b>			<u>68,319</u>		<u>58,835</u>

continued

**SPECTRUM GRAPHICS UK LTD**  
**(4616473)**  
**ABBREVIATED BALANCE SHEET**  
**(continued)**

**at 31 January 2013**

The directors consider that for the year ended 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements were approved by the board of directors on 6/6/13 and signed on its behalf by



Mr B Hood  
Director

## SPECTRUM GRAPHICS UK LTD

## NOTES ON ABBREVIATED ON FINANCIAL STATEMENTS

31 January 2013

**1 Accounting Policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

**Deferred Taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

**2 Called up share capital**

	2013		2012	
	Number Of Shares	£	Number Of Shares	£
<b>Authorised</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Allotted called up and fully paid</b>				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**3 Fixed assets**

Cost	£
At 1 February 2012	105,241
Additions	6,190
Disposals	<u>-</u>
31 January 2013	<u>111,431</u>
Depreciation	
At 1 February 2012	57,648
Charge for year	13,475
Eliminated on disposal	<u>-</u>
At 31 January 2013	<u>71,123</u>
<b>Net book values</b>	
At 31 January 2013	<u>40,308</u>
At 31 January 2012	<u>47,593</u>