

SUPAPRINT (CANNOCK) LIMITED

**Company Registration Number:
05689382 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

SUPAPRINT (CANNOCK) LIMITED

Company Information for the Period Ended 31st January 2014

Director:	ANDREW RUSTON DEREK RUSTON
Registered office:	Unit 2 Park Venture Centre Park Street Bridgtown Cannock Staffordshire WS11 0BT
Company Registration Number:	05689382 (England and Wales)

SUPAPRINT (CANNOCK) LIMITED

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,525	1,043
Total fixed assets:		<u>3,525</u>	<u>1,043</u>
Current assets			
Stocks:		27,775	27,450
Debtors:		20,087	37,588
Cash at bank and in hand:		9,387	3,338
Total current assets:		<u>57,249</u>	<u>68,376</u>
Creditors			
Creditors: amounts falling due within one year		126,277	140,530
Net current assets (liabilities):		<u>(69,028)</u>	<u>(72,154)</u>
Total assets less current liabilities:		<u>(65,503)</u>	<u>(71,111)</u>
Total net assets (liabilities):		<u><u>(65,503)</u></u>	<u><u>(71,111)</u></u>

The notes form part of these financial statements

SUPAPRINT (CANNOCK) LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(65,505)	(71,113)
Total shareholders funds:		<u>(65,503)</u>	<u>(71,111)</u>

For the year ending 31 January 2014 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.

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

The financial statements were approved by the Board of Directors on 01 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: ANDREW RUSTON

Status: Director

The notes form part of these financial statements

SUPAPRINT (CANNOCK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Turnover policy

Turnover represents net invoiced sales of goods, excluding Value Added Tax

SUPAPRINT (CANNOCK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

2. Tangible assets

	Total
Cost	£
At 01st February 2013:	182,498
Additions:	4,158
At 31st January 2014:	186,656
Depreciation	
At 01st February 2013:	181,455
Charge for year:	1,676
At 31st January 2014:	183,131
Net book value	
At 31st January 2014:	3,525
At 31st January 2013:	1,043

SUPAPRINT (CANNOCK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
