

Registered Number: 6144231

England and Wales

CA Typesetting Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

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CA Typesetting Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,588	2,118
		<u>1,588</u>	<u>2,118</u>
Current assets			
Debtors		19,759	32,527
Cash at bank and in hand		29,222	7,510
		<u>48,981</u>	<u>40,037</u>
Creditors: amounts falling due within one year		(50,156)	(41,926)
Net current liabilities		<u>(1,175)</u>	<u>(1,889)</u>
Total assets less current liabilities		<u>413</u>	<u>229</u>
Net assets		<u>413</u>	<u>229</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		313	129
Shareholders funds		<u>413</u>	<u>229</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors



Mr C. Allen

Director

Date approved by the board: 09/11/2014

CA Typesetting Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of book and journal typesetting excluding Value Added Tax. Turnover is recognised upon completion of each contract, with those contracts ongoing over the year end treated in accordance with the accounting policy set out below under the heading "Stock".

Deferred taxation

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

Dividends

Dividends paid in the year are on Ordinary shares of £1 each.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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Stocks

Income on work in progress contracts is recognised by reference to the valuation of the time spent on each contract, at the year end.

Profit on work in progress contracts is recognised when the outcome of the contracts can be assessed with reasonable certainty, and is that amount which is estimated to reflect fairly the profit arising up to the year end. Profit on work in progress contracts is reflected in the profit and loss account as the difference between the reported turnover, and the related costs.

CA Typesetting Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 April 2013	5,972
At 31 March 2014	<u>5,972</u>
Depreciation	
At 01 April 2013	3,854
Charge for year	530
At 31 March 2014	<u>4,384</u>
Net book values	
At 31 March 2014	<u>1,588</u>
At 31 March 2013	<u>2,118</u>

3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

2014	2013
£	£
100	100
<u>100</u>	<u>100</u>