

Avon Print Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

Coles Accountants Ltd
Chartered Management Accountants
Redewynde Cottage,
15 Woodmarsh,
North Bradley
Trowbridge
Wiltshire
BA14 0SA

Avon Print Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Avon Print Ltd
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Avon Print Ltd for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://cinglobal.com/handbook>.

This report is made solely to the Board of Directors of Avon Print Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Avon Print Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avon Print Ltd and its Board of Directors as a body for our work or for this report. It is your duty to ensure that Avon Print Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Avon Print Ltd. You consider that Avon Print Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Avon Print Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Colles Accountants Ltd
Chartered Management Accountants
Redewynde Cottage,
15 Woodmarsh,
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Wiltshire
BA14 0SA
23 December 2015

Avon Print Ltd
(Registration number: 06374376)
Abbreviated Balance Sheet at 31 July 2015

| | Note | 2015 £ | 2014 £ |
|--|------|-----------|-----------|
| Fixed assets | | | |
| Investments | | 1,054,875 | 1,054,875 |
| Current assets | | | |
| Cash at bank and in hand | | 11,553 | 1,616 |
| Creditors: Amounts falling due within one year | | (928,500) | (922,992) |
| Net current liabilities | | (916,947) | (921,376) |
| Net assets | | 137,928 | 133,499 |
| Capital and reserves | | | |
| Called up share capital | 4 | 24 | 24 |
| Profit and loss account | | 137,904 | 133,475 |
| Shareholders' funds | | 137,928 | 133,499 |

For the year ending 31 July 2015 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 .

Approved by the Board on 23 December 2015 and signed on its behalf by:

.....
Mr Peter James Oatley
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Avon Print Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

| | Investments | Total |
|-----------------------|--------------------|------------------|
| | £ | £ |
| Cost | | |
| At 1 August 2014 | <u>1,054,875</u> | <u>1,054,875</u> |
| At 31 July 2015 | 1,054,875 | 1,054,875 |
| Depreciation | | |
| At 31 July 2015 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 July 2015 | <u>1,054,875</u> | <u>1,054,875</u> |
| At 31 July 2014 | <u>1,054,875</u> | <u>1,054,875</u> |

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

Avon Print Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

| | 2015 | | 2014 | |
|--|-------------|-----------|-------------|-----------|
| | £ | | £ | |
| 4 Share capital | | | | |
| Allotted, called up and fully paid shares | | | | |
| | 2015 | | 2014 | |
| | No. | £ | No. | £ |
| A Ordinary of £1 each | 22 | 22 | 22 | 22 |
| B Ordinary of £1 each | 2 | 2 | 2 | 2 |
| | <u>24</u> | <u>24</u> | <u>24</u> | <u>24</u> |

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