

Registered Number: 06519224

England and Wales

Graphic Installs Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Graphic Installs Limited
Contents Page
For the year ended 31 March 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Graphic Installs Limited
Accountants' Report
For the year ended 31 March 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Graphic Installs Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Graphic Installs Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Graphic Installs Limited and state those matters that we have agreed to state to the Board of Directors of Graphic Installs Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Graphic Installs Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Graphic Installs Limited 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 Graphic Installs Limited. You consider that Graphic Installs Limited is exempt from the statutory audit requirement for the year.

Higdon & Co
23 Robjohns Road
Widford Estate
Chelmsford
Essex
CM1 3AG

Graphic Installs Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,089	508
		2,089	508
Current assets			
Debtors		160,761	153,617
Cash at bank and in hand		104,433	60,090
		265,194	213,707
Creditors: amounts falling due within one year		(140,008)	(92,400)
Net current assets		125,186	121,307
Total assets less current liabilities		127,275	121,815
Provisions for liabilities		(222)	(222)
Net assets		127,053	121,593
Capital and reserves			
Called up share capital	3	192	192
Profit and loss account		126,861	121,401
Shareholders funds		127,053	121,593

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 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.

Signed on behalf of the board of directors

Paul Anderson Director

Date approved by the board: 30 December 2016

Graphic Installs Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

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:

Plant and Machinery	25% Straight line
Computer Equipment	25% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	3,374
Additions	2,552
At 31 March 2016	5,926
Depreciation	
At 01 April 2015	2,866
Charge for year	971
At 31 March 2016	3,837
Net book values	
At 31 March 2016	2,089
At 31 March 2015	508

Graphic Installs Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Share capital

Authorised

100 Class A shares of £1.00 each

46 Class B shares of £1.00 each

46 Class C shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

46 Class B shares of £1.00 each

46 Class C shares of £1.00 each

2016	2015
£	£
100	100
46	46
46	46
192	192

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.