

**PRINTGENIE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

James Walsh Accountant Limited

Association of International Accountants

19 Titan Court Laporte Way  
Luton  
LU4 8EF

**Printgenie Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**Printgenie Limited**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 06525581

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		-		1,013
			-		1,013
<b>CURRENT ASSETS</b>					
Debtors	4	-		7,790	
Cash at bank and in hand		10,137		25,024	
		10,137		32,814	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(4,797 )		(25,032 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			5,340		7,782
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,340		8,795
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		-		(1,830 )
<b>NET ASSETS</b>			5,340		6,965
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		10		10
Profit and Loss Account			5,330		6,955
<b>SHAREHOLDERS' FUNDS</b>			5,340		6,965

**Printgenie Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Peter Martin**

**18th October 2019**

The notes on pages 3 to 5 form part of these financial statements.

**Printgenie Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% TWDV
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

There are trading losses to carry back to the previous year that is expected to result in a small corporation tax refund, this is provided for in these accounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2019	2018
Sales, marketing and distribution	1	1
	1	1

**Printgenie Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 April 2018	3,916
Disposals	(3,916 )
As at 31 March 2019	-
<b>Depreciation</b>	
As at 1 April 2018	2,903
Disposals	(2,903 )
As at 31 March 2019	-
<b>Net Book Value</b>	
As at 31 March 2019	-
As at 1 April 2018	1,013

**4. Debtors**

	<b>2019 £</b>	<b>2018 £</b>
<b>Due within one year</b>		
Trade debtors	-	7,790
	-	7,790

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	-	5,396
Corporation tax	(169 )	2,574
VAT	-	727
Other creditors	-	1,610
Accruals and deferred income	-	12,700
Directors' loan accounts	4,966	2,025
	4,797	25,032

**Printgenie Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	-	1,830
	<u>-</u>	<u>1,830</u>
	<u>-</u>	<u>1,830</u>

**7. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

**8. General Information**

Printgenie Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06525581. The registered office is 19 Titan Court, Laporte Way, Luton, LU4 8EF.

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.