

Registered Number:06692813

England and Wales

Anderson Graphic Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Anderson Graphic Limited

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2,052	3,202
		2,052	3,202
Current assets			
Trade and other receivables	3	13,139	10,091
Cash and cash equivalents		5,102	11,608
		18,241	21,699
Trade and other payables: amounts falling due within one year	4	(18,859)	(24,214)
Net current liabilities		(618)	(2,515)
Total assets less current liabilities		1,434	687
Net assets		1,434	687
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,334	587
Shareholders' funds		1,434	687

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 July 2018 and were signed by:

Paul Anderson Director

Anderson Graphic Limited

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

Anderson Graphic Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06692813.

Principal place of business:

29 The Bight
South Woodham Ferrers
Essex
CM3 5GJ

Registered address:

23 Robjohns Road
Widford Estate
Chelmsford
Essex
CM1 3AG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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
Motor vehicles	25 Straight line

Hire purchase and leasing commitments

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

Anderson Graphic Limited

Notes to the Financial Statements Continued
For the year ended 31 October 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 November 2016	11,487	4,540	6,017	22,044
Additions	250	-	-	250
At 31 October 2017	11,737	4,540	6,017	22,294
Provision for depreciation and impairment				
At 01 November 2016	9,166	4,540	5,136	18,842
Charge for year	1,074	-	326	1,400
At 31 October 2017	10,240	4,540	5,462	20,242
Net book value				
At 31 October 2017	1,497	-	555	2,052
At 31 October 2016	2,321	-	881	3,202

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	13,139	10,091

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	81	626
Trade creditors	6,308	8,206
Taxation and social security	8,837	9,367
Other creditors	3,633	6,015
	18,859	24,214

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.