



**Plummer Parsons**  
Chartered Accountants

**SPECTRE PRINT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Company Registration No. 07772840 (England and Wales)

WEDNESDAY



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09/12/2015

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COMPANIES HOUSE

Chartered Accountants  
& Statutory Auditor

# SPECTRE PRINT LIMITED

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# SPECTRE PRINT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,924		3,899
<b>Current assets</b>					
Stocks		1,196		1,444	
Debtors		7,355		13,711	
Cash at bank and in hand		1,943		5,965	
		10,494		21,120	
<b>Creditors: amounts falling due within one year</b>		(12,891)		(24,433)	
<b>Net current liabilities</b>			(2,397)		(3,313)
<b>Total assets less current liabilities</b>			527		586
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			427		486
<b>Shareholders' funds</b>			527		586

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 December 2015



Mr S Teague  
Director

Company Registration No. 07772840

# SPECTRE PRINT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for printing services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 October 2014 & at 30 September 2015	£	9,245
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##### Depreciation

At 1 October 2014	5,346
Charge for the year	975

At 30 September 2015	6,321
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##### Net book value

At 30 September 2015	2,924
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At 30 September 2014	3,899
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### 3 Share capital

2015	2014
£	£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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