

**LONDON GRAPHICS AGENCY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**LONDON GRAPHICS AGENCY LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**LONDON GRAPHICS AGENCY LIMITED**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 07880600

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		1,111		1,355
			<u>1,111</u>		<u>1,355</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>7</b>	2,875		2,400	
Debtors	<b>8</b>	5,894		4,399	
Cash at bank and in hand		886		379	
		<u>9,655</u>		<u>7,178</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(17,663 )		(3,308 )	
		<u>(17,663 )</u>		<u>(3,308 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(8,008 )		3,870
			<u>(8,008 )</u>		<u>3,870</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,897 )		5,225
			<u>(6,897 )</u>		<u>5,225</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>10</b>		-		(7,716 )
			<u>-</u>		<u>(7,716 )</u>
<b>NET ASSETS</b>			(6,897 )		(2,491 )
			<u>(6,897 )</u>		<u>(2,491 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>11</b>		100		100
Profit and loss account			(6,997 )		(2,591 )
			<u>(6,997 )</u>		<u>(2,591 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(6,897 )		(2,491 )
			<u>(6,897 )</u>		<u>(2,491 )</u>

**LONDON GRAPHICS AGENCY LIMITED**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

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**Mr R HILL-FLAMMA**

**30/08/2017**

The notes on pages 4 to 6 form part of these financial statements.

**LONDON GRAPHICS AGENCY LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	100	(413 )	(313)
Loss for the year and total comprehensive income	-	(2,178 )	(2,178)
Dividends paid	-	-	-
As at 31 December 2015 and 1 January 2016	100	(2,591 )	(2,491)
Loss for the year and total comprehensive income	-	(4,406 )	(4,406)
Dividends paid	-	-	-
As at 31 December 2016	100	(6,997 )	(6,897)

**LONDON GRAPHICS AGENCY LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	9,088	8,081
	<u>9,088</u>	<u>8,081</u>

**4. Average number of employees**

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

<b>2016</b>	<b>2015</b>
<u>          </u>	<u>          </u>

**LONDON GRAPHICS AGENCY LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2016	3,869
Additions	1,019
As at 31 December 2016	<u>4,888</u>
<b>Depreciation</b>	
As at 1 January 2016	2,514
Provided during the period	1,263
As at 31 December 2016	<u>3,777</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>1,111</u>
As at 1 January 2016	<u>1,355</u>

**7. Stocks**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Stock - materials	2,875	2,400
	<u>2,875</u>	<u>2,400</u>

**8. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,894	4,399
	<u>5,894</u>	<u>4,399</u>

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

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,177	1,256
Other creditors	6,257	2,052
Director's loan account	10,229	-
	<u>17,663</u>	<u>3,308</u>

**LONDON GRAPHICS AGENCY LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
	<u>          </u>	<u>          </u>

**11. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

**12. Transactions With and Loans to Directors**

Dividends paid to directors

**13. Dividends**

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>

**On equity shares:**

**14. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**15. General Information**

LONDON GRAPHICS AGENCY LIMITED Registered number 07880600 is a limited by shares company incorporated in England & Wales. The Registered Office is 84 HIGH STREET, HARLESDEN, LONDON, NW10 4SJ.



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.