

Bang On Print & Design Ltd
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019



Bang On Print & Design Ltd (by shares)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

	Page
Company information	1
Accountants' report	2
Statement of financial position	3

Bang On Print & Design Ltd (by shares)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

Directors:

K S Davidson
S Davidson

Registered office:

Arch 17
Forth Banks
Off Forth Street
Newcastle upon Tyne
Tyne and Wear
NE1 3PG

Registered number:

08123506 (England and Wales)

Accountants:

MyAccountantAnywhere.com
Chillingham House
95 Village Court
Whitley Bay
Tyne and Wear
NE26 3QB

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BANG ON PRINT & DESIGN LTD (BY SHARES)**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of financial position. Readers are cautioned that the Income statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bang On Print & Design Ltd for the year ended 30 June 2019 which comprise the Income statement, Statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bang On Print & Design Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bang On Print & Design Ltd and state those matters that we have agreed to state to the Board of Directors of Bang On Print & Design Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bang On Print & Design Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bang On Print & Design Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bang On Print & Design Ltd. You consider that Bang On Print & Design Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bang On Print & Design Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MyAccountantAnywhere.com
Chillingham House
95 Village Court
Whitley Bay
Tyne and Wear
NE26 3QB

25 September 2019

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2019**

	2019	2018
	£	£
Fixed assets	83,945	103,634
Current assets	88,994	47,142
Creditors		
Amounts falling due within one year	(72,218)	(58,131)
Net current assets/(liabilities)	16,776	(10,989)
Total assets less current liabilities	100,721	92,645
Creditors		
Amounts falling due after more than one year	100,113	87,772
Net assets	608	4,873
Capital and reserves	608	4,873

Notes to the financial statements

1. Average number of employees

The average number of employees during the year, excluding directors, was 4 (2018 : 3).

2. Transactions with directors

During the year S Davidson, a director of the company, operated a current account with the company to record amounts drawn by him and amounts due to him. Total amounts of £19,348 (2018 : £21,346) were drawn and £16,587 (2018 : £21,563) repaid during the year. The account is non-interest bearing and repayable on demand. The balance due to the company at 30 June 2019 was £1,986 (2018 : due by the company £774) and is included in current assets.

During the year K Davidson, a director of the company, operated a current account with the company to record amounts drawn by her and amounts due to her. Total amounts of £19,929 (2018 : £25,847) were drawn and £16,671 (2018 : £26,147) repaid during the year. The account is non-interest bearing and repayable on demand. The balance due to the company at 30 June 2019 was £2,159 (2018 : due by the company £1,099) and is included in current assets.

3. Financial commitments

At 30 June 2019 the company had financial commitments under non cancellable operating leases that are not included in the statement of financial position of £4,905 (2018 : £4,678).

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 September 2019 and were signed on its behalf by:



S Davidson - Director