Berkshire Printers and Cartridges Limited

Abbreviated Accounts

31 March 2015

Berkshire Printers and Cartridges Limited

Registered number: 08405901

Abbreviated Balance Sheet

as at 31 March 2015

| | Notes | | 2015 | | 2014 |
|-------------------------------|-------|----------|-------|----------|--------|
| | | | £ | | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 3,334 | | 6,667 |
| Tangible assets | 3 | | 2,334 | | 4,667 |
| | | | 5,668 | _ | 11,334 |
| Current assets | | | | | |
| Stocks | | 22,177 | | 24,420 | |
| Debtors | | 12,119 | | 28,544 | |
| Cash at bank and in hand | | 3,928 | | 2,143 | |
| | _ | 38,224 | - | 55,107 | |
| Creditors: amounts falling du | ıe | | | | |
| within one year | | (34,636) | | (53,062) | |
| Net current assets | - | | 3,588 | | 2,045 |
| Net assets | | _ | 9,256 | <u> </u> | 13,379 |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 9,156 | | 13,279 |
| Shareholder's funds | | _ | 9,256 | - | 13,379 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T S Deol

Director

Approved by the board on 12 October 2015

Berkshire Printers and Cartridges Limited Notes to the Abbreviated Accounts for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax, of goods supplied and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

331/3% straight line

2,333

2,333

Stocks

At 1 April 2014

Charge for the year

Stock is valued at the lower of cost and net realisable value.

| 2 | Intangible fixed assets | £ |
|---|--------------------------|--------|
| | Cost | |
| | At 1 April 2014 | 10,000 |
| | At 31 March 2015 | 10,000 |
| | Amortisation | |
| | At 1 April 2014 | 3,333 |
| | Provided during the year | 3,333 |
| | At 31 March 2015 | 6,666 |
| | Net book value | |
| | At 31 March 2015 | 3,334 |
| | At 31 March 2014 | 6,667 |
| 3 | Tangible fixed assets | £ |
| | Cost | |
| | At 1 April 2014 | 7,000 |
| | At 31 March 2015 | 7,000 |
| | Depreciation | |

| | At 31 March 2015 | | | 4,666 | |
|---------|-------------------------------------|---------|--------|-------|------|
| | | | _ | | |
| | Net book value | | | | |
| | At 31 March 2015 | | | 2,334 | |
| | At 31 March 2014 | | _ | 4,667 | |
| 4 Share | Share capital | Nominal | 2015 | 2015 | 2014 |
| • | onaro vapitar | | | | |
| | | value | Number | £ | £ |
| | Allotted, called up and fully paid: | | | | |
| | Ordinary shares | £1 each | 100 | 100 | 100 |

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