

SOURCE GRAFIK LTD

**Company Registration Number:
08687373 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

SOURCE GRAFIK LTD

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Company Information

for the Period Ended 30 September 2017

Director:	Hanniel Berthran Paul Panchoo
Registered office:	90 Fairlawn Park London England SE26 5SB
Company Registration Number:	08687373 (England and Wales)

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Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

The company's principal activity continues to be that of specialised graphic design and print services.

Political and charitable donations

No charitable or political donations were made.

Additional information

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

Hanniel Berthran Paul Panchoo

This report was approved by the board of directors on 30 June 2018

And Signed On Behalf Of The Board By:

Name: Hanniel Berthran Paul Panchoo

Status: Director

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Profit and Loss Account for the Period Ended 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		23,136	25,661
Cost of sales		(16,899)	(19,605)
Gross Profit or (Loss)		6,237	6,056
Administrative Expenses		(6,853)	(3,950)
Operating Profit or (Loss)		(616)	2,106
Profit or (Loss) Before Tax		(616)	2,106
Tax on Profit		(0)	(400)
Profit or (Loss) for Period		(616)	1,706

The notes form part of these financial statements

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Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	4	1,249	1,300
Total fixed assets:		<u>1,249</u>	<u>1,300</u>
Current assets			
Cash at bank and in hand:		515	1,948
Total current assets:		<u>515</u>	<u>1,948</u>
Net current assets (liabilities):		<u>515</u>	<u>1,948</u>
Total assets less current liabilities:		1,764	3,248
Total net assets (liabilities):		<u>1,764</u>	<u>3,248</u>

The notes form part of these financial statements

SOURCE GRAFIK LTD

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,763	3,247
Shareholders funds:		<u>1,764</u>	<u>3,248</u>

For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 30 June 2018

And Signed On Behalf Of The Board By:

Name: Hanniel Berthran Paul Panchoo

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets depreciation policy

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:

Computer Equipment 25% of cost

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Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	0	1,700

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Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	0	0
No employees		

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Notes to the Financial Statements

for the Period Ended 30 September 2017

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2016	1,300		1,300
Additions	1,249		1,249
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2017	2,549		2,549
Depreciation			
At 01 October 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	1,300		1,300
At 30 September 2017	1,300		1,300
Net book value			
At 30 September 2017	1,249		1,249
At 30 September 2016	1,300		1,300

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.