

**Registered Number 09131790**

**FP Mailing North of England Limited**

**Abbreviated Accounts**

**31 July 2016**

## Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
<b>Current assets</b>			
Debtors		20,173	5,536
Cash at bank and in hand		29,715	18,241
Total current assets		<u>49,888</u>	<u>23,777</u>
<b>Creditors: amounts falling due within one year</b>		(51,483)	(26,106)
<b>Net current assets (liabilities)</b>		(1,595)	(2,329)
<b>Total assets less current liabilities</b>		<u>(1,595)</u>	<u>(2,329)</u>
<b>Provisions for liabilities</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(1,595)</u>	<u>(2,329)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Other reserves		50	50
Profit and loss account		(1,745)	(2,479)
<b>Shareholders funds</b>		<u>(1,595)</u>	<u>(2,329)</u>

- a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2017

And signed on their behalf by:

**M Brindle, Director**

**S Goldenfield, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2016

**1 Accounting policies****Basis of accounting**

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

**Turnover**

Turnover is recognised consistently with the right to receive consideration in exchange for the performance of supplying the franking machine(s) and or consumables.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2 Investments (Fixed Assets)****3 Creditors: amounts falling due after more than one year**

#### 4 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
50 Ordinary A of £1 each	50	50
50 Ordinary B of £1 each	50	50
<b>Allotted, called up and fully paid:</b>		
50 Ordinary A of £1 each	50	50
50 Ordinary B of £1 each	50	50

#### 5 Control

During the period the company was under the control of M Brindle and S Goldenfield by virtue of their holding of a controlling stake of the issued share capital.