

**Company registration number: 09253446**

**Aberystwyth Printmakers Ltd**

**Company limited by guarantee**

**Unaudited financial statements**

**31 October 2021**

**Aberystwyth Printmakers Ltd**  
**Company limited by guarantee**

**Contents**

Directors and other information

Directors report

Accountants report

Income statement

Statement of financial position

**Aberystwyth Printmakers Ltd**

**Company limited by guarantee**

**Directors and other information**

**Directors**

Paul Croft  
David Stuart Lewis Evans  
Gini Wade  
Judy Macklin  
Veronica Calarco  
Jenny Fell  
Molly Brown  
Flora Cottingham

**Company number**

09253446

**Registered office**

Brogerddan  
Penrhyncoch  
Aberystwyth  
Ceredigion  
SY23 3EE

**Accountants**

Davies Lewis Baker  
31 Bridge Street  
Aberystwyth  
Ceredigion  
SY23 1QB

**Aberystwyth Printmakers Ltd**

**Company limited by guarantee**

**Directors report**

**Year ended 31 October 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2021.

**Directors**

The directors who served the company during the year were as follows:

Paul Croft

David Stuart Lewis Evans

Gini Wade

Judy Macklin

Veronica Calarco

Jenny Fell

Molly Brown

Flora Cottingham

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 July 2022 and signed on behalf of the board by:

Paul Croft

Director

**Aberystwyth Printmakers Ltd**

**Company limited by guarantee**

**Report to the board of directors on the preparation of the**

**unaudited statutory financial statements of Aberystwyth Printmakers Ltd**

**Year ended 31 October 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberystwyth Printmakers Ltd for the year ended 31 October 2021 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/about-us/regulation/rulebook.html>.

This report is made solely to the board of directors of Aberystwyth Printmakers Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Aberystwyth Printmakers Ltd and state those matters that we have agreed to state to the board of directors of Aberystwyth Printmakers Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aberystwyth Printmakers Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Aberystwyth Printmakers 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 Aberystwyth Printmakers Ltd. You consider that Aberystwyth Printmakers 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 Aberystwyth Printmakers 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.

Davies Lewis Baker

Chartered Certified Accountants

31 Bridge Street

Aberystwyth

Ceredigion

SY23 1QB

18 July 2022

**Aberystwyth Printmakers Ltd**

**Company limited by guarantee**

**Income statement**

**Year ended 31 October 2021**

	<b>2021</b>	2020
	<b>£</b>	£
Turnover	5,534	3,610
Other income	6,718	11,921
	<hr/>	<hr/>
	12,252	15,531
Cost of raw materials and consumables	( 1,597)	( 1,009)
Depreciation and other amounts written off assets	( 461)	( 184)
Other charges	(8,536)	(4,588)
Tax	( 173)	( 1,805)
	<hr/>	<hr/>
<b>Profit</b>	1,485	7,945
	<hr/>	<hr/>

**Aberystwyth Printmakers Ltd**

**Company limited by guarantee**

**Statement of financial position**

**31 October 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		1,198		551
		<hr/>		<hr/>
Current assets	23,545		22,382	
Prepayments and accrued income	667		2,651	
	<hr/>		<hr/>	
		24,212		25,033
Creditors: amounts falling due within one year		( 1,075)		( 1,805)
		<hr/>		<hr/>
<b>Net current assets</b>		23,137		23,228
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		24,335		23,779
Accruals and deferred income		( 1,240)		( 2,169)
		<hr/>		<hr/>
<b>Net assets</b>		23,095		21,610
		<hr/>		<hr/>
<b>Capital and reserves</b>		23,095		21,610
		<hr/>		<hr/>

**Aberystwyth Printmakers Ltd**

**Company limited by guarantee**

**Year ended 31 October 2021**

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 18 July 2022 , and are signed on behalf of the board by:

**Paul Croft David Stuart Lewis Evans**

Director Director

Company registration number: 09253446

The company is a private company limited by guarantee, registered in England & Wales.



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.