

Registered number: 09948709

Alm Print Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

Prepared By:

JER Accounts Service
Accounting, Taxation, Management
7 St Pauls Yard
Silver Street
Newport Pagnell
Bucks
MK16 0EG

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS

Allen Manson (Appointed 17/05/2017)

Lorraine Manson

REGISTERED OFFICE

7 St. Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09948709

BANKERS

Santander

ACCOUNTANTS

JER Accounts Service

Accounting, Taxation, Management

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/01/2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 16,125 | - |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 4,837 | - |
| | | <u>4,837</u> | <u>-</u> |
| CREDITORS: Amounts falling due within one year | 3 | 1,688 | - |
| NET CURRENT ASSETS | | <u>3,149</u> | <u>-</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>19,274</u> | <u>-</u> |
| CREDITORS: Amounts falling due after more than one year | 4 | 17,949 | - |
| NET ASSETS | | <u>1,325</u> | <u>-</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | - |
| Profit and loss account | | <u>1,225</u> | <u>-</u> |
| SHAREHOLDERS' FUNDS | | <u>1,325</u> | <u>-</u> |

For the year ending 31/01/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24/08/2017 and signed on their behalf
by**

.....
Lorraine Manson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

| | |
|------------|---|
| Motor Cars | % |
|------------|---|

2. TANGIBLE FIXED ASSETS

| | Motor Cars | Total |
|-------------------------|-----------------------|----------------------|
| | £ | £ |
| Cost | | |
| Additions | 21,500 | 21,500 |
| At 31/01/2017 | <u>21,500</u> | <u>21,500</u> |
| Depreciation | | |
| For the year | 5,375 | 5,375 |
| At 31/01/2017 | <u>5,375</u> | <u>5,375</u> |
| Net Book Amounts | | |
| At 31/01/2017 | <u><u>16,125</u></u> | <u><u>16,125</u></u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|----------|---------------------|-----------------|
| | £ | £ |
| Accruals | 1,688 | - |
| | <u><u>1,688</u></u> | <u><u>-</u></u> |

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2017 | 2016 |
|------------|---------------|-------------|
| | £ | £ |
| Loans >1yr | 17,949 | - |
| | <u>17,949</u> | <u>-</u> |

5. EMPLOYEES

| 2017 | 2016 |
|-------------|-------------|
| No. | No. |

6. SHARE CAPITAL

| 2017 | 2016 |
|-------------|-------------|
| £ | £ |

Allotted, issued and fully paid:

| | | |
|--------------------------------|------------|----------|
| 100 Ordinary shares of £1 each | 100 | |
| | <u>100</u> | <u>-</u> |

New shares issued during period:

| | | |
|--------------------------------|------------|----------|
| 100 Ordinary shares of £1 each | 100 | |
| | <u>100</u> | <u>-</u> |

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