

Abbreviated Accounts for the Year Ended 31st July 2015

for

D A Printers Limited

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for the year ended 31st July 2015

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D A Printers Limited  
Company Information  
for the year ended 31st July 2015

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**DIRECTORS:** J P Allen  
D J Allen

**SECRETARY:** J P Allen

**REGISTERED OFFICE:** 6 Lankester Parker Road  
Airport Site  
Rochester  
Kent  
ME1 3QU

**REGISTERED NUMBER:** 01045040 (England and Wales)

**ACCOUNTANTS:** Beak Kemmenoe  
Chartered Accountants  
1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

Abbreviated Balance Sheet  
31st July 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>424,582</b>		430,868
<b>CURRENT ASSETS</b>					
Stocks		<b>4,161</b>		5,500	
Debtors		<b>30,335</b>		26,494	
Cash at bank and in hand		<b>46,322</b>		18,797	
		<b>80,818</b>		50,791	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>64,674</b>		50,054	
<b>NET CURRENT ASSETS</b>			<b>16,144</b>		737
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>440,726</b>		431,605
<b>PROVISIONS FOR LIABILITIES</b>			<b>35,844</b>		36,127
<b>NET ASSETS</b>			<b>404,882</b>		395,478
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>102</b>		102
Profit and loss account			<b>404,780</b>		395,376
<b>SHAREHOLDERS' FUNDS</b>			<b>404,882</b>		395,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued  
31st July 2015

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5th February 2016 and were signed on its behalf by:

J P Allen - Director

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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on reducing balance and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2014	793,359
Additions	<u>697</u>
At 31st July 2015	<u>794,056</u>
<b>DEPRECIATION</b>	
At 1st August 2014	362,491
Charge for year	<u>6,983</u>
At 31st July 2015	<u>369,474</u>
<b>NET BOOK VALUE</b>	
At 31st July 2015	<u>424,582</u>
At 31st July 2014	<u>430,868</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31st July 2015

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
70	Ordinary 'a' shares	£1	70	70
2	Ordinary 'b' shares	£1	2	2
2	Ordinary 'c' shares	£1	2	2
24	Ordinary 'd' shares	£1	24	24
4	Ordinary 'e' shares	£1	4	4
			<u>102</u>	<u>102</u>

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.