

Abbreviated Unaudited Accounts for the Year Ended 31st July 2016

for

D A Printers Limited

Contents of the Abbreviated Accounts  
for the year ended 31st July 2016

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	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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D A Printers Limited  
Company Information  
for the year ended 31st July 2016

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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 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		419,020		424,582
<b>CURRENT ASSETS</b>					
Stocks		3,002		4,161	
Debtors		31,129		30,335	
Cash at bank and in hand		11,576		46,322	
		<u>45,707</u>		<u>80,818</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,904</u>		<u>64,674</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,197)</u>		<u>16,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>416,823</b>		<b>440,726</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>35,531</u>		<u>35,844</u>
<b>NET ASSETS</b>			<u><b>381,292</b></u>		<u><b>404,882</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		102		102
Profit and loss account			<u>381,190</u>		<u>404,780</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>381,292</b></u>		<u><b>404,882</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 2016

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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 11th November 2016 and were signed on its behalf by:

J P Allen - Director

**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 January 2015).

**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.

Freehold property - held at unamortised cost

Plant and machinery - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

Motor vehicles - 25% 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 2015 and 31st July 2016	<u>794,056</u>
<b>DEPRECIATION</b>	
At 1st August 2015	369,474
Charge for year	<u>5,562</u>
At 31st July 2016	<u>375,036</u>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u>419,020</u>
At 31st July 2015	<u>424,582</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31st July 2016

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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.