

Registered number
01928479

Audioprint Limited

Abbreviated Accounts

31 March 2015

Audioprint Limited**Registered number:** 01928479**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	3	3
Current assets			
Stocks	2,240	2,580	
Debtors	24,235	39,420	
Cash at bank and in hand	184	7,403	
	<u>26,659</u>	<u>49,403</u>	
Creditors: amounts falling due within one year	(40,966)	(59,973)	
Net current liabilities		<u>(14,307)</u>	<u>(10,570)</u>
Net liabilities		<u>(14,304)</u>	<u>(10,567)</u>
Capital and reserves			
Called up share capital	3	6,000	6,000
Capital redemption reserve		2,000	2,000
Profit and loss account		(22,304)	(18,567)
Shareholders' funds		<u>(14,304)</u>	<u>(10,567)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Lawrence

Director

Approved by the board on 14 November 2015

Audioprint Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Going concern

The director believes that the company has a customer base and expected level of activity sufficient for the company to continue to trade profitably and that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, with the continued financial support of the director for the foreseeable future the company continues to adopt the going concern basis in preparing the annual report and accounts.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	10% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2014	245,986
At 31 March 2015	<u>245,986</u>

Depreciation

At 1 April 2014	245,983
At 31 March 2015	<u>245,983</u>

Net book value

At 31 March 2015	<u>3</u>
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At 31 March 2014

3

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	6,000	<u>6,000</u>	<u>6,000</u>

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