Registered number
02771512

Printed Matters Limited

Abbreviated Accounts

31 December 2015

Printed Matters Limited

Registered number: 02771512

Abbreviated Balance Sheet

as at 31 December 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		3,042		3,035
Current assets					
Stocks		100		100	
Debtors		2,751		-	
Cash at bank and in hand		691		105	
		3,542		205	
Creditors: amounts falling due within one year		(2,361)		-	
Net current assets			1,181		205
Total assets less current liabilities			4,223		3,240
Creditors: amounts falling due after more than one year			-		(17,287)
Net assets/(liabilities)			4,223		(14,047)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,221		(14,049)
Shareholder's funds			4,223		(14,047)

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 member has 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.

T Wan

Director

Approved by the board on 26 September 2016

Printed Matters Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 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 April 2008).

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	20% reducing balance

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 January 2015	89,953
Additions	767
At 31 December 2015	90,720
Depreciation	
At 1 January 2015	86,918
Charge for the year	760
At 31 December 2015	87,678
Net book value	
At 31 December 2015	3,042
At 31 December 2014	3,035

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £

Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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.