

**DENYER PRINTERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

Denyer Printers Limited
Unaudited Financial Statements
For The Year Ended 31 August 2018

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Denyer Printers Limited
Balance Sheet
As at 31 August 2018

Registered number: 04266767

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		1		1
Tangible Assets	4		758		1,011
			759		1,012
CURRENT ASSETS					
Debtors	5	12,549		12,104	
Cash at bank and in hand		240		2,677	
		12,789		14,781	
Creditors: Amounts Falling Due Within One Year	6	(8,953)		(12,903)	
NET CURRENT ASSETS (LIABILITIES)			3,836		1,878
TOTAL ASSETS LESS CURRENT LIABILITIES			4,595		2,890
NET ASSETS			4,595		2,890
CAPITAL AND RESERVES					
Called up share capital			2		2
Profit and Loss Account			4,593		2,888
SHAREHOLDERS' FUNDS			4,595		2,890

Denyer Printers Limited
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Clive Asprey

31/05/2019

The notes on pages 3 to 4 form part of these financial statements.

Denyer Printers Limited
Notes to the Financial Statements
For The Year Ended 31 August 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first set of financial statements prepared under FRS102. There were no transitional adjustments.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life .

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2016: 2).

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 September 2017	52,000
As at 31 August 2018	52,000
Amortisation	
As at 1 September 2017	51,999
As at 31 August 2018	51,999
Net Book Value	
As at 31 August 2018	1
As at 1 September 2017	1

Denyer Printers Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2018

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2017	20,550	5,751	26,301
As at 31 August 2018	20,550	5,751	26,301
Depreciation			
As at 1 September 2017	19,874	5,416	25,290
Provided during the period	169	84	253
As at 31 August 2018	20,043	5,500	25,543
Net Book Value			
As at 31 August 2018	507	251	758
As at 1 September 2017	676	335	1,011

5. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	12,549	5,350
Directors' loan accounts	-	6,754
	12,549	12,104

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Bank loans and overdrafts	56	-
Corporation tax	3,483	1,901
VAT	3,602	2,990
Accruals	1,600	1,200
Directors' loan accounts	212	6,812
	8,953	12,903

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.