

AMENDED
ACCOUNTS

Registered number
05869814

Efficient Print Management Limited

Abbreviated Accounts

for the year ended 31 March 2015

TUESDAY



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14/06/2016

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COMPANIES HOUSE

Efficient Print Management Limited
Abbreviated Balance Sheet
as at 31 March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Investments | 2 | 50 | 50 |
| Current assets | | | |
| Stocks | | 100,534 | 114,258 |
| Debtors | | 159,507 | 130,230 |
| Cash at bank and in hand | | 14,151 | 16,034 |
| | | <u>274,192</u> | <u>260,522</u> |
| Creditors: amounts falling due within one year | | (145,201) | (144,768) |
| Net current assets | | <u>128,991</u> | <u>115,754</u> |
| Total assets less current liabilities | | <u>129,041</u> | <u>115,804</u> |
| Creditors: amounts falling due after more than one year | | (20,267) | - |
| Net assets | | <u>108,774</u> | <u>115,804</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 110 | 110 |
| Profit and loss account | | 108,664 | 115,694 |
| Shareholders' funds | | <u>108,774</u> | <u>115,804</u> |

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

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

The directors acknowledge their 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.



G R Rogers
Director

Approved by the board on 22 November 2015

Efficient Print Management 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 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.

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 Investments

£

Cost

At 1 April 2014 and 31 March 2015

50

3 Share capital

| | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|------------------|----------------|------------|------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 110 | <u>110</u> | <u>110</u> |