

Registered number

05869814

Efficient Print Management Limited

Abbreviated Accounts

for the year ended 31 March 2016

Efficient Print Management Limited
Abbreviated Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	50	50
Current assets			
Stocks		94,213	100,534
Debtors		171,785	169,780
Cash at bank and in hand		7,462	14,151
		<u>273,460</u>	<u>284,465</u>
Creditors: amounts falling due within one year		(173,621)	(155,474)
Net current assets		<u>99,839</u>	<u>128,991</u>
Total assets less current liabilities		<u>99,889</u>	<u>129,041</u>
Creditors: amounts falling due after more than one year		-	(20,267)
Net assets		<u>99,889</u>	<u>108,774</u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		99,779	108,664
Shareholders' funds		<u>99,889</u>	<u>108,774</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 21 August 2016

Efficient Print Management Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

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 2015 and 31 March 2016 50

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	110	<u>110</u>	<u>110</u>

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