

Registration number 01898430

Bath Artist Printmakers Limited
Company limited by guarantee

Director's report and financial statements

for the year ended 31 March 2012



Bath Artist Printmakers Limited
Company limited by guarantee

Company information

Directors	O M Webb J F Jennings
Secretary	A Isles
Company number	01898430
Registered office	Creative House 3B Upper Lambridge Street Larkhall Bath BA1 6RY
Accountants	Greenways Business Services Greenways Wood Lane Aspley Guise Beds MK17 8ES

Bath Artist Printmakers Limited
Company limited by guarantee

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

Bath Artist Printmakers Limited
Company limited by guarantee

Director's report
for the year ended 31 March 2012

The directors present their report and the financial statements for the year ended 31 March 2012

Principal activity

The principal activity of the company is that of promoting traditional and modern print making techniques

Directors

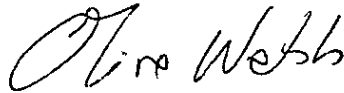
The directors who served during the year are as stated below

O M Webb
J F Jennings

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 1st July 2012 and signed on its behalf by

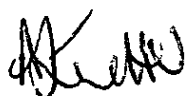
O M Webb
Director

A handwritten signature in cursive script, appearing to read 'O M Webb', is written over a light blue horizontal line.

Bath Artist Printmakers Limited
Company limited by guarantee

Accountants' report on the unaudited financial statements to the directors of
Bath Artist Printmakers Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Greenways Business Services

Greenways
Wood Lane
Aspley Guise
Beds
MK17 8ES

Date: 2/8/12.

Bath Artist Printmakers Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 March 2012

		Continuing operations	
		2012	2011
	Notes	£	£
Turnover	2	18,391	17,940
Cost of sales		(1,608)	(926)
Gross profit		<u>16,783</u>	<u>17,014</u>
Administrative expenses		(16,648)	(18,425)
Operating profit/(loss)		<u>135</u>	<u>(1,411)</u>
Other interest receivable and similar income		-	3
Interest payable and similar charges	3	(74)	-
Profit/(loss) on ordinary activities before taxation		<u>61</u>	<u>(1,408)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year	6	<u>61</u>	<u>(1,408)</u>
Retained profit brought forward		5,994	7,402
Retained profit carried forward		<u>6,055</u>	<u>5,994</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 6 to 7 form an integral part of these financial statements.

Bath Artist Printmakers Limited
Company limited by guarantee

Balance sheet
as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	4	207		192	
Cash at bank and in hand		6,693		7,099	
		<u>6,900</u>		<u>7,291</u>	
Creditors: amounts falling due within one year	5	<u>(845)</u>		<u>(1,297)</u>	
Net current assets			6,055		5,994
Total assets less current liabilities			<u>6,055</u>		<u>5,994</u>
Net assets			<u>6,055</u>		<u>5,994</u>
Reserves					
Profit and loss account	6		6,055		5,994
Members' funds	7		<u>6,055</u>		<u>5,994</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Bath Artist Printmakers Limited
Company limited by guarantee

Balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012

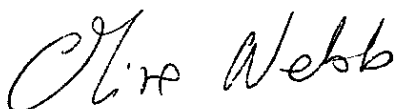
In approving these financial statements as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board on 1st July 2012 and signed on its behalf by

O M Webb
Director



Registration number 01898430

The notes on pages 6 to 7 form an integral part of these financial statements.

Bath Artist Printmakers Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Interest payable and similar charges

2012	2011
£	£

Included in this category is the following
Interest payable on loans < 1 yr

74	-
74	-

4. Debtors

2012	2011
£	£

Prepayments and accrued income

207	192
207	192

5. Creditors: amounts falling due within one year

2012	2011
£	£

Trade creditors
Accruals and deferred income

176	-
669	1,297
845	1,297

Bath Artist Printmakers Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2012

continued

6. Equity Reserves	Profit and loss account £	Total £
At 1 April 2011	5,994	5,994
Profit for the year	61	61
At 31 March 2012	<u>6,055</u>	<u>6,055</u>
7. Reconciliation of movements in shareholders' funds	2012 £	2011 £
Profit/(loss) for the year	61	(1,408)
Opening shareholders' funds	5,994	7,402
Closing shareholders' funds	<u>6,055</u>	<u>5,994</u>
8. Company limited by guarantee		