REGISTERED NUMBER: 03481221 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JANUARY 2018 TO 31 JULY 2018

FOR

GRIMSBY COPY CENTRE LIMITED

GRIMSBY COPY CENTRE LIMITED (REGISTERED NUMBER: 03481221)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 31 JULY 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

GRIMSBY COPY CENTRE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2018 TO 31 JULY 2018

DIRECTOR:	Mr R M Melton
REGISTERED OFFICE:	251 Cleethorpe Road Grimsby North East Lincs DN31 3BH
REGISTERED NUMBER:	03481221 (England and Wales)
ACCOUNTANTS:	Blow Abbott Limited 36 High Street Cleethorpes North East Lincs DN35 8JN

STATEMENT OF FINANCIAL POSITION
31 JULY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		127,115		127,115
CURRENT ASSETS					
Debtors	5	40,337		30,133	
Cash at bank and in hand		4,139		3,588	
		44,476		33,721	
CREDITORS					
Amounts falling due within one year	6	16,602		13,250	
NET CURRENT ASSETS			27,874		20,471
TOTAL ASSETS LESS CURRENT LIABILITIES			154,989		147,586
CREDITORS					
Amounts falling due after more than one year	7		62,520		68,055
NET ASSETS			92,469		79,531
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			92,467		79,529
SHAREHOLDERS' FUNDS			92,469		79,531

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 JULY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 5 April 2019 and were signed by:

Mr R M Melton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Grimsby Copy Centre Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 January 2018 and 31 July 2018	127,115
NET BOOK VALUE	
At 31 July 2018	127,115
At 31 December 2017	127,115

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	30,133	30,133
Directors' current accounts	9,807	-
Prepayments and accrued income	397	-
	40,337	30,133

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	8,360	7,770
Tax	8,242	5,207
Directors' current accounts	-	193
Accruals and deferred income	-	80
	16,602	13,250

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans more 5 yr by instal	62,520	68,055
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	62,520	68,055

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary	£1	2	2

9. RELATED PARTY DISCLOSURES

At 2018 the Director owed the company £9,807 (2017: the company owed the Director £193). No interest is payable on the loan.

In the period, the company received rent of £6,300 (2017: £10,800) from Print and Copy Centre Grimsby Limited, a company controlled by Mr R Melton..

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.