REGISTERED NUMBER: 04041021

Carson Print Services Ltd

Unaudited Financial Statements for the Year Ended 31 October 2017

Contents of the Financial Statements for the Year Ended 31 October 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information for the Year Ended 31 October 2017

DIRECTORS:	E A McGill Mrs J E Tuohy C A Woods
REGISTERED OFFICE:	44 Liverpool Road Neston Cheshire CH64 3RA
REGISTERED NUMBER:	04041021
ACCOUNTANTS:	Guy Payne & Co 5 Parkgate Road Neston CH64 9XF

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Intangible assets	4		9,000		11,250
Tangible assets	5		5,950		8,267
			14,950		19,517
CURRENT ASSETS					
Debtors	6	37,409		45,359	
Cash at bank		335,952		320,699	
		373,361		366,058	
CREDITORS					
Amounts falling due within one year	7	48,122		37,670	
NET CURRENT ASSETS			325,239		328,388
TOTAL ASSETS LESS CURRENT LIABILITIES			340,189		347,905
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			340,186		347,902
SHAREHOLDERS' FUNDS			340,189		347,905

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 January 2018 and were signed on its behalf by:

Mrs J E Tuohy - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Carson Print Services Ltd is a private company, limited by shares , registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% on reducing balance

Taxation
Taxation for the year 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 November 2016 and 31 October 2017	45,000
AMORTISATION	
At 1 November 2016	33,750
Amortisation for year	2,250
At 31 October 2017	36,000
NET BOOK VALUE	
At 31 October 2017	9,000
At 31 October 2016	11,250

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 November 2016 and 31 October 2017	30,850
DEPRECIATION	
At 1 November 2016	22,583
Charge for year	2,317
At 31 October 2017	24,900
NET BOOK VALUE	
At 31 October 2017	5,950
At 31 October 2016	8,267

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade debtors	37,406	43,047
Other debtors	3	2,312
	37,409	45,359

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade creditors	18,594	8,404
Taxation and social security	28,928	28,666
Other creditors	600	600
	48,122	37,670

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.