

**Abbreviated Unaudited Accounts**  
**for the period 1 October 2010 to 31 December 2011**  
**for**  
**Makeup Print Finishers Limited**



**Makeup Print Finishers Limited (Registered number: 04286021)**

**Contents of the Abbreviated Accounts**  
**for the period 1 October 2010 to 31 December 2011**

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**Makeup Print Finishers Limited**

**Company Information**  
**for the period 1 October 2010 to 31 December 2011**

**DIRECTORS**

L O Stowe  
T J Stowe  
J E Heath  
J F Keep

**SECRETARY:**

T J Stowe

**REGISTERED OFFICE:**

1 Brunel Yard  
Willersey Business Park  
Badsey Rd, Willersey,  
Broadway  
Worcestershire  
WR12 7RR

**REGISTERED NUMBER:**

04286021 (England and Wales)

**ACCOUNTANTS:**

Derek Young & Co  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Makeup Print Finishers Limited (Registered number: 04286021)**

**Abbreviated Balance Sheet**  
**31 December 2011**

|                                              | Notes | 2011<br>£      | £                    | 2010<br>£      | £                    |
|----------------------------------------------|-------|----------------|----------------------|----------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                      |                |                      |
| Tangible assets                              | 2     |                | 87,600               |                | 110,146              |
| <b>CURRENT ASSETS</b>                        |       |                |                      |                |                      |
| Stocks                                       |       | 15,225         |                      | 14,772         |                      |
| Debtors                                      |       | 168,841        |                      | 201,309        |                      |
|                                              |       | <u>184,066</u> |                      | <u>216,081</u> |                      |
| <b>CREDITORS</b>                             |       |                |                      |                |                      |
| Amounts falling due within one year          |       | <u>243,251</u> |                      | <u>305,921</u> |                      |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(59,185)</u>      |                | <u>(89,840)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 28,415               |                | 20,306               |
| <b>CREDITORS</b>                             |       |                |                      |                |                      |
| Amounts falling due after more than one year |       |                | <u>15,262</u>        |                | <u>7,464</u>         |
| <b>NET ASSETS</b>                            |       |                | <u><u>13,153</u></u> |                | <u><u>12,842</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                      |                |                      |
| Called up share capital                      | 3     |                | 1,000                |                | 1,000                |
| Profit and loss account                      |       |                | <u>12,153</u>        |                | <u>11,842</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>13,153</u></u> |                | <u><u>12,842</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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

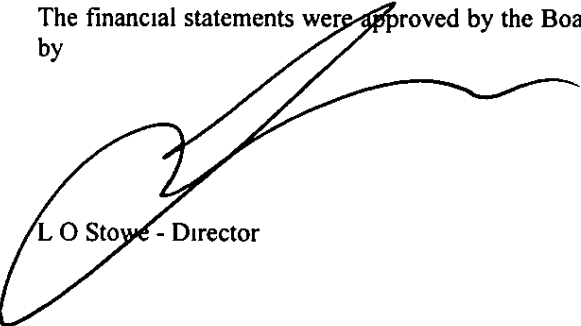
The notes form part of these abbreviated accounts

**Makeup Print Finishers Limited (Registered number: 04286021)**

**Abbreviated Balance Sheet - continued**  
**31 December 2011**

The abbreviated 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 of Directors on 26 September 2012 and were signed on its behalf by



L O Stowe - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the period 1 October 2010 to 31 December 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2010     |            |
| and 31 December 2011  | 226,803    |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2010     | 116,657    |
| Charge for period     | 22,546     |
| At 31 December 2011   | 139,203    |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2011   | 87,600     |
| At 30 September 2010  | 110,146    |

**Makeup Print Finishers Limited (Registered number: 04286021)**

**Notes to the Abbreviated Accounts - continued**  
**for the period 1 October 2010 to 31 December 2011**

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |                        | Nominal<br>value | 2011         | 2010         |
|---------------------------------|------------------------|------------------|--------------|--------------|
| Number                          | Class                  |                  | £            | £            |
| 1,000                           | Ordinary share capital | £1               | <u>1,000</u> | <u>1,000</u> |