

REGISTERED NUMBER: 5911821

ENGLAND AND WALES

S A P PRINTING LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST, 2011

THURSDAY



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COMPANIES HOUSE

S A P PRINTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST AUGUST, 2011

	<u>Notes</u>	<u>£</u>	<u>2011</u> <u>£</u>	<u>£</u>	<u>2010</u> <u>£</u>
INTANGIBLE FIXED ASSETS			500		1500
TANGIBLE FIXED ASSETS	2		4346		5794
			<u>4846</u>		<u>7294</u>
CURRENT ASSETS					
Stock		15250		21500	
Debtors		37104		40631	
Cash in Hand and at Bank		2841		79	
		<u>55195</u>		<u>62210</u>	
CREDITORS:					
Amounts falling due within one year		-102527		-104192	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			-47332		-41982
NET LIABILITIES			<u>£ -42486</u>		<u>£ -34688</u>
Represented by:					
CALLED up share capital	3		100		100
Profit and Loss Account			-42586		-34788
			<u>£ -42486</u>		<u>£ -34688</u>

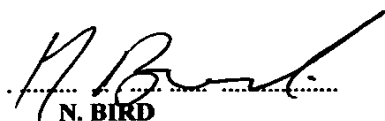
For the year ended 31st August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies.

Director's responsibilities

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- * The directors acknowledge their responsibilities for complying with the requirements of the Act, with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

SIGNED on behalf of the Board of Directors


N. BIRD

Date: 23-5-2012

S A P PRINTING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST, 2011

1. ACCOUNTING POLICIES

(a) Basis of Accounting.

The financial statements have been prepared under the historical cost convention on a going concern basis in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Turnover.

Turnover represents net invoiced sales during the year.

(c) Goodwill

Goodwill is amortized over five years.

(d) Tangible Fixed Assets.

Depreciation is provided so as to write off the cost of the assets over their estimated useful lives.

The following annual rate has been used:-

Office Equipment	- 25% on cost
Plant and machinery	- 25% on cost

(e) Stock

Stock is stated at the lower of cost or realisable value.

(f) Deferred Taxation.

Provision is made at current rates for taxation deferred in respect of all material timing differences except that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Office Equipment</u>	<u>Plant & Machinery</u>	<u>Total</u>
COST			
At 1 st September 2010	1023	14000	15023
At 31 st August 2011	<u>1023</u>	<u>14000</u>	<u>15023</u>
DEPRECIATION			
At 1 st September 2010	635	8594	9229
Charge for Year	97	1351	1448
At 31 st August 2011	<u>732</u>	<u>9945</u>	<u>10677</u>
NET BOOK VALUE			
At 31 st August 2011	<u>£ 291</u>	<u>£ 4055</u>	<u>£ 4346</u>

3. CALLED UP SHARE CAPITAL

Authorised	<u>2011</u>	<u>2010</u>
1,000 Ordinary Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>