

REGISTERED NUMBER: 5911821

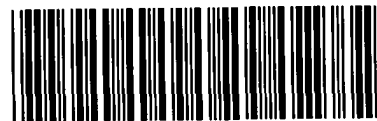
ENGLAND AND WALES

S A P PRINTING LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST, 2016

MONDAY



A66YUYDC

A11

22/05/2017

#65

COMPANIES HOUSE

S A P PRINTING LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST AUGUST, 2016

	<u>Notes</u>	<u>£</u>	<u>2016</u> <u>£</u>	<u>£</u>	<u>2015</u> <u>£</u>
TANGIBLE FIXED ASSETS	2		1029		1373
CURRENT ASSETS					
Stock		14750		15250	
Debtors		25344		23021	
Cash in Hand and at Bank		1173		2952	
		<u>41267</u>		<u>41223</u>	
CREDITORS:					
Amounts falling due within one year		-39768		-51953	
NET CURRENT ASSETS (LIABILITIES)			1499		-10730
NET ASSETS (LIABILITIES)			<u>£ 2528</u>		<u>£ -9357</u>
Represented by:					
CALLED up share capital	3		100		100
Profit and Loss Account			2428		-9457
			<u>£ 2528</u>		<u>£ -9357</u>

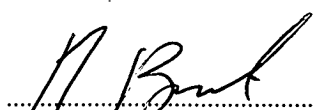
For the year ended 31st August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies.

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: 1/05/17 2017

S A P PRINTING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST, 2016

1. ACCOUNTING POLICIES

(a) Basis of Accounting.

The financial statements have been prepared under the historical cost convention on in accordance with the Financial Reporting Standard for Smaller Entities (effective (2008)).

(b) Turnover.

Turnover represents net invoiced sales during the year.

(c) 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

(d) Stock

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

(e) 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 2015	1023	14000	15023
At 31 st August 2016	<u>1023</u>	<u>14000</u>	<u>15023</u>
DEPRECIATION2			
At 1 st September 2015	932	12718	13650
Charge for Year	23	321	344
At 31 st August 2016	<u>955</u>	<u>13039</u>	<u>13994</u>
NET BOOK VALUE			
At 31 st August 2016	<u>£ 68</u>	<u>£ 961</u>	<u>£ 1029</u>

3. CALLED UP SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
Authorised		
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>