Registered Number:5911821

England and Wales

S A P Printing Limited

Unaudited Financial Statements

For the year ended 31 August 2017

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S A P Printing Limited
Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,685	1,029
		1,685	**1,029**
Current assets			
Inventories		13,500	14,750
Trade and other receivables	3	21,634	25,344
Cash and cash equivalents		1,848	1,173
		36,982	**41,267**
Trade and other payables: amounts falling due within one year	4	(36,068)	(39,768)
Net current assets		**914**	**1,499**
Total assets less current liabilities		**2,599**	**2,528**
Net assets		**2,599**	**2,528**
Capital and reserves			
Called up share capital		100	100
Retained earnings		2,499	2,428
Shareholders' funds		**2,599**	**2,528**

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for:

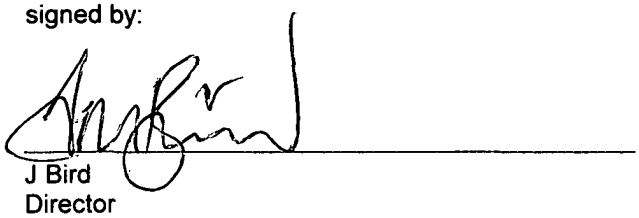
a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 07 November 2017 and were signed by:



J Bird
Director

The notes form part of these financial statements

Statutory Information

S A P Printing Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 5911821.

Registered address:
215A East Lane
Wembley
Middlesex
HA0 3NG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% per annum on cost
Computer equipment	25% per annum on cost

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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.

2. Property, plant and equipment

	Plant and machinery	Computer equipment	Total
Cost or valuation	£	£	£
At 01 September 2016	14,000	1,023	15,023
Additions	1,000	-	1,000
At 31 August 2017	**15,000**	**1,023**	**16,023**
Provision for depreciation and impairment			
At 01 September 2016	13,039	955	13,994
Charge for year	321	23	344
At 31 August 2017	**13,360**	**978**	**14,338**
Net book value			
At 31 August 2017	**1,640**	**45**	**1,685**
At 31 August 2016	**961**	**68**	**1,029**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	16,806	24,861
Other debtors	4,828	483
	21,634	**25,344**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	-	198
Trade creditors	21,486	22,967
Taxation and social security	7,255	13,294
Other creditors	7,327	3,309
	36,068	**39,768**