REGISTERED NUMBER: 06095721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

OFFICE PRINTING SOLUTIONS LIMITED

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OFFICE PRINTING SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	Mr B Lawrence Mr S W Bickell
REGISTERED OFFICE:	Edward House Grange Business Park Whetstone Leicester LE8 6EP
REGISTERED NUMBER:	06095721 (England and Wales)
ACCOUNTANTS:	Cunnington & Co Limited Edward House Grange Business Park Whetstone Leicester LE8 6EP

OFFICE PRINTING SOLUTIONS LIMITED (REGISTERED NUMBER: 06095721)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		17,168		22,892
CURRENT ASSETS					
Stocks		26,872		26,675	
Debtors		51,960		57,165	
Cash at bank and in hand		18,779		20,583	
		97,611		104,423	
CREDITORS					
Amounts falling due within one year		105,465		110,025	
NET CURRENT LIABILITIES			(7,854)		(5,602)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,314		17,290
CREDITORS					
Amounts falling due after more than one year			(24,005)		(31,968)
PROVISIONS FOR LIABILITIES			-		(713)
NET LIABILITIES			(14,691)		(15,391)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(14,791)		(15,491)
SHAREHOLDERS' FUNDS			(14,691)		(15,391)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 10 November 2016 and were signed on its behalf by:

Mr B Lawrence - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	62,263
DEPRECIATION	
At 1 April 2015	39,371
Charge for year	5,724
At 31 March 2016	45,095
NET BOOK VALUE	
At 31 March 2016	17,168
At 31 March 2015	22,892

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	ordinary	1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors are short term loans from Mr B Lawrence, a director, amounting to £184 (2015 £153) and from Mr S Bickell, a director, amounting to £474 (2015 £443).

Also, included in long term creditors are loans from Mr B Lawrence, a director, amounting to £5,672 (2015 £8,672) and from Mr S Bickell £14,000 (2015 £14,000).

These loans are currently interest free and repayable on demand.

OFFICE PRINTING SOLUTIONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF OFFICE PRINTING SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cunnington & Co Limited
Edward House
Grange Business Park
Whetstone
Leicester
LE8 6EP

10 November 2016

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.