

Registered Number 06549421

Partridge & Print Ltd

Abbreviated Accounts

31 March 2012

Partridge & Print Ltd

Registered Number 06549421

Company Information

Registered Office:

Units 6-8
Bradfield Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4HB

Reporting Accountants:

Elsby & Company (Sywell) Ltd

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

Partridge & Print Ltd

Registered Number 06549421

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	63,171	68,133
		<u>63,171</u>	<u>68,133</u>
Current assets			
Stocks		500	5,000
Debtors		217,819	172,094
Cash at bank and in hand		150,807	147,243
Total current assets		<u>369,126</u>	<u>324,337</u>
Creditors: amounts falling due within one year		(224,568)	(252,670)
Net current assets (liabilities)		144,558	71,667
Total assets less current liabilities		<u>207,729</u>	<u>139,800</u>
Creditors: amounts falling due after more than one year		(15,260)	(22,889)
Provisions for liabilities		(15,982)	(14,308)
Total net assets (liabilities)		<u>176,487</u>	<u>102,603</u>
Capital and reserves			
Called up share capital	3	7,000	7,000
Profit and loss account		169,487	95,603
Shareholders funds		<u>176,487</u>	<u>102,603</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

Mr M J Partridge, Director

Mrs A Partridge, Director

Mr R S Partridge, Director

Mrs L J Treadgold, Director

Mr J K Partridge, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 net invoiced sales of goods, excluding value added tax.

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	106,496
Additions	17,866
Disposals	(4,200)
At 31 March 2012	<u>120,162</u>
 Depreciation	
At 01 April 2011	38,363
Charge for year	21,057
On disposals	(2,429)
At 31 March 2012	<u>56,991</u>

Net Book Value

At 31 March 2012

63,171

At 31 March 2011

68,133

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1501 Ordinary A Shares shares of £1 each	1,501	2,000
1500 Ordinary B Shares shares of £1 each	1,500	2,000
1500 Ordinary C Shares shares of £1 each	1,500	1,000
833 Ordinary D Shares shares of £1 each	833	1,000
833 Ordinary E Shares shares of £1 each	833	1,000
833 Ordinary F Shares shares of £1 each	833	0

4 **Transactions with directors**

At the year end the following amounts were owed to the directors, no interest was charged on the amounts and there are no fixed terms for repayment. Mr MJ Partridge £1,836 (2011 £21,786)Mrs A Partridge £233 (2011 £18,850)Mr RS Partridge £20,918 (2011 £26,861)Mr JK Partridge £5,572 (2011 £17,533)Mrs LJ Threadgold £24,735 (2011 £26,027)Ms H Partridge £9,546 (2011 £Nil)