REGISTERED NUMBER: 06549421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

PARTRIDGE&PRINT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PARTRIDGE&PRINT LTD

COMPANY INFORMATION
for the year ended 31 MARCH 2016

DIRECTORS:	Mr M J Partridge Mrs A Partridge Mr R S Partridge Mr J K Partridge Mrs L J Treadgold Ms H Partridge
SECRETARY:	Mrs A Partridge
REGISTERED OFFICE:	Units 6-8 Bradfield Road Finedon Road Industrial Estate Wellingborough Northamptonshire NN8 4HB
REGISTERED NUMBER:	06549421 (England and Wales)
ACCOUNTANTS:	Elsby & Company Ltd Thistle Down Barn Holcot Lane Sywell Northants Northamptonshire NN6 0BG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		100,000		200,000
Tangible assets	3		130,165		84,671
			230,165		284,671
CURRENT ASSETS					
Stocks		2,000		1,500	
Debtors		192,555		371,265	
Cash at bank and in hand		632,406		292,883	
		826,961		665,648	
CREDITORS					
Amounts falling due within one year		573,346		629,172	
NET CURRENT ASSETS			253,615		36,476
TOTAL ASSETS LESS CURRENT LIABILITIES			483,780		321,147
CREDITORS					
Amounts falling due after more than one year			(52,453)		-
PROVISIONS FOR LIABILITIES			(25,361)		(16,114)
NET ASSETS			405,966		305,033
CAPITAL AND RESERVES					
Called up share capital	4		7,000		7,000
Profit and loss account			398,966		298,033
SHAREHOLDERS' FUNDS			405,966		305,033

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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 19 September 2016 and were signed on its 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

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	300,000
AMORTISATION	
At 1 April 2015	100,000
Amortisation for year	100,000
At 31 March 2016	200,000
NET BOOK VALUE	
At 31 March 2016	100,000
At 31 March 2015	200,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	219,330
Additions	88,882
At 31 March 2016	308,212
DEPRECIATION	
At 1 April 2015	134,659
Charge for year	43,388
At 31 March 2016	178,047
NET BOOK VALUE	
At 31 March 2016	130,165
At 31 March 2015	84,671

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,501	Ordinary A Shares	£1	1,501	1,501
1,500	Ordinary B Shares	£1	1,500	1,500
1,500	Ordinary C Shares	£1	1,500	1,500
833	Ordinary D Shares	£1	833	833
833	Ordinary E Shares	£1	833	833
833	Ordinary F Shares	£1	833	833
			7,000	7,000

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5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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 £7,978 (2015 £22,118)
Mrs A Partridge £401 (2015 £15,223)
Mr RS Partridge £58,078 (2015 £70,056)
Mr JK Partridge £38,105 (2015 £42,890)
Mrs LJ Threadgold £95,439 (2015 £89,314)
Ms H Partridge £79,893 (2015 £83,311)

Dividends paid in the year were:-

Mr MJ Partridge £24,000
Mrs A Partridge £24,000
Mr RS Partridge £24,000
Mr JK Partridge £24,000
Mrs LJ Threadgold £24,000
Ms H Partridge £24,000

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.