Company Registration No. 8048314 (England and Wales)

THE PRINTERS (CHATHAM) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

THE PRINTERS (CHATHAM) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,600	7,200
Tangible assets	3	4,921	5,159
		8,521	12,359
Current assets			
Stocks		2,200	2,315
Debtors		4,432	4,357
Cash at bank and in hand		22,470	31,809
		29,102	38,481
Creditors: amounts falling due within one year		(33,763)	(52,485)
Net current liabilities		(4,661)	(14,004)
Net assets/(liabilities)		3,860	(1,645)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		3,858	(1,647)
Total shareholders' funds		3,860	(1,645)

For the year ending 30 April 2016 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 1 September 2016

Alison McGowan
Director

Company Registration No. 8048314

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25% on written down value
Fixtures & fittings	25% onwritten down value
Computer equipment	25% on written down value

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	Goodwill £
Cost	
At 1 May 2015	18,000
At 30 April 2016	18,000
Amortisation	
At 1 May 2015	10,800
Charge for the year	3,600
At 30 April 2016	14,400
Net book value	
At 30 April 2016	3,600
At 30 April 2015	7,200

3 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 1 May 2015	5,253	3,822	-	9,075
Additions	-	-	1,401	1,401
At 30 April 2016	5,253	3,822	1,401	10,476
Depreciation				
At 1 May 2015	1,891	2,025	-	3,916
Charge for the year	840	449	350	1,639
At 30 April 2016	2,731	2,474	350	5,555
Net book value				
At 30 April 2016	2,522	1,348	1,051	4,921
At 30 April 2015	3,362	1,797	-	5,159

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

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