Company Registration No. 8048314 (England and Wales)

THE PRINTERS (CHATHAM) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

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UNAUDITED ACCOUNTS
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THE PRINTERS (CHATHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Bryan Williams
Company Number	8048314 (England and Wales)
Registered Office	10 High Street Chatham Kent ME4 4EP UK
Accountants	Crittendens Accountants Featherstone House High Street Rochester Kent ME1 1DQ

THE PRINTERS (CHATHAM) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	-	3,600
Tangible assets	5	4,943	4,921
		4,943	8,521
Current assets			
Inventories	6	2,200	2,200
Debtors	7	318	4,432
Cash at bank and in hand		21,938	22,470
		24,456	29,102
Creditors: amounts falling due within one year	8	(14,691)	(33,763)
Net current assets/(liabilities)		9,765	(4,661)
Net assets		14,708	3,860
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account		14,706	3,858
Shareholders' funds		14,708	3,860

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 January 2018.

Bryan Williams
Director

Company Registration No. 8048314

1 Statutory information

The Printers (Chatham) Limited is a private company, limited by shares, registered in England and Wales, registration number 8048314. The registered office is 10 High Street, Chatham, Kent, ME4 4EP, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2016	18,000
At 30 April 2017	18,000
Amortisation	
At 1 May 2016	14,400
Charge for the year	3,600
At 30 April 2017	18,000
Net book value	
At 30 April 2017	-
At 30 April 2016	3,600

5 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2016	5,253	3,822	1,401	10,476
Additions	1,669	-	-	1,669
At 30 April 2017	6,922	3,822	1,401	12,145
Depreciation				
At 1 May 2016	2,731	2,474	350	5,555
Charge for the year	1,047	337	263	1,647
At 30 April 2017	3,778	2,811	613	7,202
Net book value				
At 30 April 2017	3,144	1,011	788	4,943
At 30 April 2016	2,522	1,348	1,051	4,921

6 Inventories

	2017	2016
	£	£
Finished goods	2,200	2,200
	2,200	2,200

7 Debtors

	2017	2016
	£	£
Trade debtors	-	1,343
Other debtors	318	3,089
	318	4,432

8 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	900	1,743
Taxes and social security	7,152	5,381
Loans from directors	6,639	26,639
	14,691	33,763

9 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

10 Average number of employees

During the year the average number of employees was 3 (2016: 3).

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.