

Registered Number: 08075853

England and Wales

Print Select DM Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Print Select DM Limited
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Print Select DM Limited

**Accountants' Report
For the year ended 31 May 2016**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

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.

CT Associates
3 Conqueror Court
Sittingbourne
Kent
ME10 5BH

Dated: 27 February 2017

Print Select DM Limited
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Current assets			
Stocks		18,500	-
Debtors		195,557	141,751
Cash at bank and in hand		1,436	7,084
		215,493	148,835
Creditors: amounts falling due within one year		(208,895)	(147,267)
Net current assets		6,598	1,568
Total assets less current liabilities		6,598	1,568
Net assets		6,598	1,568
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		6,498	1,468
Shareholders funds		6,598	1,568

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr R. A. Gooch Director

Date approved by the board: 27 February 2017

Print Select DM Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The director has, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director has continued to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
	100	100

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.