

REGISTERED NUMBER: 08099149 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

PRESTIGE GRAPHIC APPLICATIONS LTD

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For The Year Ended 31 August 2016

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PRESTIGE GRAPHIC APPLICATIONS LTD

COMPANY INFORMATION
For The Year Ended 31 August 2016

DIRECTORS:

R B Steer
N Taylor

SECRETARY:

REGISTERED OFFICE:

Unit 5 Block 3
Woolwich Church Street
Woolwich Dockyard Industrial Estate
Woolwich
London
SE18 5PQ

REGISTERED NUMBER:

08099149 (England and Wales)

ACCOUNTANTS:

Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ABBREVIATED BALANCE SHEET

31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	40,777	19,307
CURRENT ASSETS			
Debtors		138,409	116,745
Cash at bank and in hand		95,908	307
		<u>234,317</u>	<u>117,052</u>
CREDITORS			
Amounts falling due within one year		(126,215)	(98,540)
NET CURRENT ASSETS		<u>108,102</u>	<u>18,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		148,879	37,819
CREDITORS			
Amounts falling due after more than one year		(264)	(1,454)
NET ASSETS		<u>148,615</u>	<u>36,365</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		148,315	36,065
SHAREHOLDERS' FUNDS		<u>148,615</u>	<u>36,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 August 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 2 March 2017 and were signed on its behalf by:

R B Steer - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	35,166
Additions	35,062
At 31 August 2016	<u>70,228</u>
DEPRECIATION	
At 1 September 2015	15,859
Charge for year	13,592
At 31 August 2016	<u>29,451</u>
NET BOOK VALUE	
At 31 August 2016	<u>40,777</u>
At 31 August 2015	<u>19,307</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

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.