

Addison Print Limited
Abbreviated Unaudited Accounts
for the Year Ended 30th April 2016

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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for the year ended 30th April 2016

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Addison Print Limited
Company Information
for the year ended 30th April 2016

DIRECTORS:

A Matthews
I S Harper

REGISTERED OFFICE:

86 Tenter Road
Moulton Park
Northampton
Northamptonshire
NN3 6AX

REGISTERED NUMBER:

08502721 (England and Wales)

ACCOUNTANTS:

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		75,189		100,250
CURRENT ASSETS					
Stocks		18,000		-	
Debtors		96,135		137,547	
Cash at bank		39,235		52,536	
		<u>153,370</u>		<u>190,083</u>	
CREDITORS					
Amounts falling due within one year		<u>139,749</u>		<u>193,961</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,621</u>		<u>(3,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,810		96,372
CREDITORS					
Amounts falling due after more than one year			(12,553)		-
PROVISIONS FOR LIABILITIES			<u>(11,800)</u>		<u>(9,000)</u>
NET ASSETS			<u>64,457</u>		<u>87,372</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			64,357		87,272
SHAREHOLDERS' FUNDS			<u>64,457</u>		<u>87,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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
30th April 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 27th January 2017 and were signed on its behalf by:

A Matthews - Director

I S Harper - Director

Notes to the Abbreviated Accounts
for the year ended 30th April 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

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015 and 30th April 2016	155,596
DEPRECIATION	
At 1st May 2015	55,346
Charge for year	25,061
At 30th April 2016	80,407
NET BOOK VALUE	
At 30th April 2016	75,189
At 30th April 2015	100,250

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	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.