REGISTERED NUMBER: 08502721 (England and Wales)

Addison Print Limited

Unaudited Financial Statements

for the Year Ended 30th April 2018

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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Addison Print Limited

Company Information
for the year ended 30th April 2018

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

Balance Sheet
30th April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		**43,020**		57,360
CURRENT ASSETS					
Stocks		**22,000**		18,000	
Debtors	6	**113,485**		123,119	
Cash at bank		**16,178**		29,862	
		151,663		170,981	
CREDITORS					
Amounts falling due within one year	7	**108,283**		123,031	
NET CURRENT ASSETS			**43,380**		47,950
TOTAL ASSETS LESS CURRENT LIABILITIES			**86,400**		105,310
CREDITORS					
Amounts falling due after more than one year	8		**-**		(1,891)
PROVISIONS FOR LIABILITIES	10		**(6,100)**		(8,400)
NET ASSETS			**80,300**		95,019
CAPITAL AND RESERVES					
Called up share capital	11		**100**		100
Retained earnings			**80,200**		94,919
SHAREHOLDERS' FUNDS			**80,300**		95,019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30th April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th January 2019 and were signed on its behalf by:

A Matthews - Director

I S Harper - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 30th April 2018

1. STATUTORY INFORMATION

Addison Print Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company in the year under review was that of digital printers.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30th April 2018 comply with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistency applied to all years presented unless otherwise stated.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. **ACCOUNTING POLICIES - continued**

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 profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 5) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st May 2017 and 30th April 2018	**137,390**	**1,681**	**16,275**	**1,541**	**156,887**
DEPRECIATION					
At 1st May 2017	**86,926**	**1,008**	**11,126**	**467**	**99,527**
Charge for year	**12,616**	**168**	**1,287**	**269**	**14,340**
At 30th April 2018	**99,542**	**1,176**	**12,413**	**736**	**113,867**
NET BOOK VALUE					
At 30th April 2018	**37,848**	**505**	**3,862**	**805**	**43,020**
At 30th April 2017	50,464	673	5,149	1,074	57,360

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	**110,156**	118,954
Other debtors	**3,329**	4,165
	113,485	123,119

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts (see note 9)	**1,731**	10,231
Trade creditors	**36,913**	29,915
Taxation and social security	**26,327**	40,437
Other creditors	**43,312**	42,448
	108,283	123,031

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans (see note 9)	**-**	1,891

continued...

9. LOANS

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year or on demand:		
Bank loans	**1,731**	10,231
Amounts falling due between two and five years:		
Bank loans - 2-5 years	**-**	1,891

10. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	**6,100**	8,400

	Deferred tax
	£
Balance at 1st May 2017	**8,400**
Provided during year	**(2,300)**
Balance at 30th April 2018	**6,100**

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	**100**	100

12. CONTINGENT LIABILITIES

There were no contingent liabilities as at 30th April 2018 or at 30th April 2017 .

13. CAPITAL COMMITMENTS

There were no capital commitments as at 30th April 2018 or at 30th April 2017.

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.