

**BRITANNIA DESIGN AND PRINTING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

BRITANNIA DESIGN AND PRINTING LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	135,237	147,335
Current assets			
Stocks		48,453	19,542
Debtors		50,341	41,639
Cash at bank and in hand		39,003	86,733
		<u>137,797</u>	<u>147,914</u>
Creditors: amounts falling due within one year		(172,877)	(175,046)
Net current liabilities		<u>(35,080)</u>	<u>(27,132)</u>
Total assets less current liabilities		100,157	120,203
Creditors: amounts falling due after more than one year		(85,898)	(112,063)
Net assets		<u>14,259</u>	<u>8,140</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		14,159	8,040
Total shareholders' funds		<u>14,259</u>	<u>8,140</u>

For the year ending 31 July 2016 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 9 November 2016

Rao Muhammad Saleem Akhtar
Director

Company Registration No. 09144921

BRITANNIA DESIGN AND PRINTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

Basis of preparation

The accounts 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 for the printing services provided during the year, excluding value added tax (as appropriate).

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	At 18% Reducing Balance Basis
Fixtures & fittings	At 18% Reducing Balance Basis
Computer equipment	At 18% Reducing Balance Basis

Stocks - Work-In-Progress

Stock figure represents work-in-progress.

Work-in-progress includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	179,677
Additions	17,589
At 31 July 2016	197,266
Depreciation	
At 1 August 2015	32,342
Charge for the year	29,687
At 31 July 2016	62,029
Net book value	
At 31 July 2016	135,237
At 31 July 2015	147,335

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

