Company Registration No. 09144921 (England and Wales)

BRITANNIA DESIGN AND PRINTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

BRITANNIA DESIGN AND PRINTING LIMITED
UNAUDITED ACCOUNTS
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BRITANNIA DESIGN AND PRINTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Directors	Usman Ali Rizvi Rao Muhammad Saleem Akhtar
Secretary	Rao Muhammad Saleem Akhtar
Company Number	09144921 (England and Wales)
Registered Office	73-74 LOWER DARTMOUTH STREET BIRMINGHAM B9 4LA
Accountants	Mayfield 5 Highgate Business Centre Highgate Road Birmingham B12 8EA

BRITANNIA DESIGN AND PRINTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	130,447	135,085
Current assets			
Inventories	5	52,137	57,437
Debtors	6	115,570	51,169
Cash at bank and in hand		36,649	48,112
		204,356	156,718
Creditors: amounts falling due within one year	7	(327,167)	(279,008)
Net current liabilities		(122,811)	(122,290)
Total assets less current liabilities		7,636	12,795
Provisions for liabilities			
Deferred tax	8	(3,188)	(3,112)
Net assets		4,448	9,683
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		4,348	9,583
Shareholders' funds		4,448	9,683

For the year ending 31 July 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 January 2019.

Rao Muhammad Saleem Akhtar
Director

Company Registration No. 09144921

1 Statutory information

BRITANNIA DESIGN AND PRINTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09144921. The registered office is 73-74 LOWER DARTMOUTH STREET, BIRMINGHAM, B9 4LA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2017	216,229	5,914	4,624	226,767
Additions	4,637	-	19,360	23,997
At 31 July 2018	220,866	5,914	23,984	250,764
Depreciation				
At 1 August 2017	88,320	1,641	1,721	91,682
Charge for the year	23,859	769	4,007	28,635
At 31 July 2018	112,179	2,410	5,728	120,317
Net book value				
At 31 July 2018	108,687	3,504	18,256	130,447
At 31 July 2017	127,909	4,273	2,903	135,085

5 Inventories

	2018	2017
	£	£
Work in progress	52,137	57,437
	52,137	57,437

6 Debtors

	2018	2017
	£	£
Trade debtors	36,214	33,932
Other debtors	79,356	17,237
	115,570	51,169

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	308,471	234,046
Taxes and social security	18,696	44,962
	327,167	279,008

8 Deferred taxation

	2018	2017
	£	£
Accelerated capital allowances	3,188	3,112

	2018	2017
	£	£
Provision at start of year	3,112	-
Charged to the profit and loss account	76	3,112
Provision at end of year	3,188	3,112

9 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 18 (2017: 21).

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