SQUARE PEG PRINT SOLUTIONS LTD

Company Registration Number:
SC271733 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

SQUARE PEG PRINT SOLUTIONS LTD

Company Information
for the Period Ended 31st July 2011

Director:	Mr Ken Rankin
Registered office:	62 Muirfield Road Westerwood Cumbernauld G68 0EX
Company Registration Number:	SC271733 (Scotland)

SQUARE PEG PRINT SOLUTIONS LTD

Abbreviated Balance sheet
As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	**106**	142
Total fixed assets:		**106**	142
Current assets			
Debtors:	6	**9,564**	10,869
Cash at bank and in hand:		**1,758**	2,891
Total current assets:		**11,322**	13,760
Creditors			
Creditors: amounts falling due within one year	7	**10,684**	13,737
Net current assets (liabilities):		**638**	23
Total assets less current liabilities:		**744**	165
Total net assets (liabilities):		**744**	165

The notes form part of these financial statements

SQUARE PEG PRINT SOLUTIONS LTD

Abbreviated Balance sheet
As at 31st July 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	**100**	100
Profit and Loss account:		**644**	65
Total shareholders funds:		**744**	165

For the year ending 31 July 2011 the company was entitled to exemption 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 2008).

The financial statements were approved by the Board of Directors on 03 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ken Rankin
Status: Director

The notes form part of these financial statements

SQUARE PEG PRINT SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective April 2008)

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life at 25% on the reducing balance basis.

SQUARE PEG PRINT SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

5. Tangible assets

	Total
Cost	**£**
At 01st August 2010:	557
At 31st July 2011:	557
Depreciation	
At 01st August 2010:	415
Charge for year:	36
At 31st July 2011:	451
Net book value	
At 31st July 2011:	106
At 31st July 2010:	142

SQUARE PEG PRINT SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	9,564	10,869
Total:	**9,564**	**10,869**

SQUARE PEG PRINT SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	9,292	11,885
Taxation and social security:	942	1,121
Accruals and deferred income:	450	731
Total:	**10,684**	**13,737**

SQUARE PEG PRINT SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

8. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**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.