

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
A B C GRAPHICS LIMITED

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for the Year Ended 31 March 2014**

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A B C GRAPHICS LIMITED

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

Mr G S Andrews
Mr C J Bignell
Mr A C Smith
Mr G E Andrews

SECRETARY:

Ms L A Wotton

REGISTERED OFFICE:

Units 2 & 3
Mercy Terrace
Ladywell
London
SE13 7EX

REGISTERED NUMBER:

00288063 (England and Wales)

ACCOUNTANTS:

Gibson Hewitt Limited
5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

A B C GRAPHICS LIMITED (REGISTERED NUMBER: 00288063)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		206,872		72,067
CURRENT ASSETS					
Stocks		172,373		235,298	
Debtors		243,392		273,483	
Cash at bank and in hand		834,617		1,209,409	
		<u>1,250,382</u>		<u>1,718,190</u>	
CREDITORS					
Amounts falling due within one year		<u>296,826</u>		<u>338,794</u>	
NET CURRENT ASSETS			<u>953,556</u>		<u>1,379,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,160,428</u>		<u>1,451,463</u>
PROVISIONS FOR LIABILITIES			<u>26,295</u>		<u>5,952</u>
NET ASSETS			<u><u>1,134,133</u></u>		<u><u>1,445,511</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		80,872		80,872
Share premium			2,800		2,800
Capital redemption reserve			1,128		1,128
Profit and loss account			<u>1,049,333</u>		<u>1,360,711</u>
SHAREHOLDERS' FUNDS			<u><u>1,134,133</u></u>		<u><u>1,445,511</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

The notes form part of these abbreviated accounts

A B C GRAPHICS LIMITED (REGISTERED NUMBER: 00288063)

Abbreviated Balance Sheet - continued
31 March 2014

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 30 November 2014 and were signed on its behalf by:

Mr G S Andrews - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Over the period of the lease
Plant and machinery	- 33% per annum on cost, 20% on cost and 15% on reducing balance
Fixtures and fittings	- 33% per annum on cost and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in progress is valued at cost of materials, related direct labour and overhead expenses.

Deferred taxation

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

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	568,052
Additions	206,918
Disposals	(192,422)
At 31 March 2014	<u>582,548</u>
DEPRECIATION	
At 1 April 2013	495,985
Charge for year	70,697
Eliminated on disposal	(191,006)
At 31 March 2014	<u>375,676</u>
NET BOOK VALUE	
At 31 March 2014	<u>206,872</u>
At 31 March 2013	<u>72,067</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
68,732	Ordinary	£1	68,732	68,732
12,140	Ordinary Non Voting	£1	12,140	12,140
			<u>80,872</u>	<u>80,872</u>

The ordinary shares and the deferred shares shall rank pari passu except that the deferred shares shall not be entitled to the payment of any dividend or be entitled to receive notice of, or to attend or vote at, any general meeting of the company.

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.