
AMERSHAM PRINTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

AMENDING

THU WEDNESDAY



A19	*A5JF2GXM*	09/11/2016	#272
COMPANIES HOUSE			
A18	*A5GJXLBB*	29/09/2016	#125
COMPANIES HOUSE			

AMERSHAM PRINTS LIMITED
REGISTERED NUMBER: 00356212

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		-		2,000
Investment property	3		1,040,000		1,050,000
			<u>1,040,000</u>		<u>1,052,000</u>
CURRENT ASSETS					
Debtors		5,317		32,595	
Cash at bank		101,430		126,945	
		<u>106,747</u>		<u>159,540</u>	
CREDITORS: amounts falling due within one year		(9,723)		(8,287)	
NET CURRENT ASSETS			<u>97,024</u>		<u>151,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,137,024</u>		<u>1,203,253</u>
CAPITAL AND RESERVES					
Called up share capital	4		13,127		13,127
Revaluation reserve			982,883		992,883
Profit and loss account			141,014		197,243
SHAREHOLDERS' FUNDS			<u>1,137,024</u>		<u>1,203,253</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 September 2016.



I.E. McLatchie
Director

The notes on pages 2 to 3 form part of these financial statements.

AMERSHAM PRINTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 20% on cost

1.4 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 January 2015	9,748
Additions	(701)
At 31 December 2015	9,047
Depreciation	
At 1 January 2015	7,748
Charge for the year	1,299
At 31 December 2015	9,047
Net book value	
At 31 December 2015	-
At 31 December 2014	2,000

AMERSHAM PRINTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

3. INVESTMENT PROPERTY

	£
Valuation	
At 1 January 2015	1,050,000
Surplus/(deficit) on revaluation	(10,000)
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At 31 December 2015	1,040,000
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Comprising	
Cost	57,117
Revaluation surplus/(deficit):	
Valuation in 2008	992,883
Valuation in 2015	(10,000)
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At 31 December 2015	1,040,000
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The 2015 valuations were made by the director, on an open market value for existing use basis.

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
13,127 Ordinary shares of £1 each	13,127	13,127
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