

Registered Number:00669851

England and Wales

Dearne Valley Printers Limited

Unaudited Financial Statements

For the year ended 30 September 2016

Dearne Valley Printers Limited

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Statement of Financial Position

As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	133,561	143,425
Financial assets	3	3,000	3,000
		136,561	146,425
Current assets			
Inventories		23,653	21,653
Trade and other receivables	4	117,845	123,208
Cash and cash equivalents		1,096	1,077
		142,594	145,938
Trade and other payables: amounts falling due within one year	5	(210,524)	(198,700)
Net current liabilities		(67,930)	(52,762)
Total assets less current liabilities		68,631	93,663
Trade and other payables: amounts falling due after more than one year	6	4,460	(20,813)
Provisions for liabilities		(16,567)	(16,567)
Net assets		56,524	56,283
Capital and reserves			
Called up share capital		2	2
Retained earnings		56,522	56,281
Shareholders' funds		56,524	56,283

For the year ended 30 September 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 of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Dearne Valley Printers Limited

Statement of Financial Position Continued
For the year ended 30 September 2016

These financial statements were approved and authorised for issue by the Board on 23 June 2017 and were signed by:

Miss Sharon Fletcher Director

The notes form part of these financial statements

Dearne Valley Printers Limited

Notes to the Financial Statements For the year ended 30 September 2016

Statutory Information

Dearne Valley Printers Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00669851.

Registered address:

Old Doncaster Road
Wath upon Dearne
Rotherham
S63 7EL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis:

Land and buildings	2% Straight line
Plant and machinery	15% Reducing balance
Computer equipment	10% Reducing balance
Motor vehicles	20% Reducing balance
Fixtures and fittings	10% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dearne Valley Printers Limited

Notes to the Financial Statements Continued
For the year ended 30 September 2016

2. Property, plant and equipment

	Land and buildings	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£	£
At 01 October 2015	41,402	647,357	62,085	43,995	794,839
Additions	-	7,780	-	1,075	8,855
At 30 September 2016	41,402	655,137	62,085	45,070	803,694
Provision for depreciation and impairment					
At 01 October 2015	9,483	561,991	40,901	39,039	651,414
Charge for year	432	13,447	4,237	603	18,719
At 30 September 2016	9,915	575,438	45,138	39,642	670,133
Net book value					
At 30 September 2016	31,487	79,699	16,947	5,428	133,561
At 30 September 2015	31,919	85,366	21,184	4,956	143,425

3. Investments held as fixed assets

	Shares in group and participating interests	Total
Cost	£	£
At 01 October 2015	3,000	3,000
At 30 September 2016	3,000	3,000
Net book value		
At 30 September 2016	3,000	3,000
At 01 October 2015	3,000	3,000

4. Trade and other receivables

	2016	2015
	£	£
Trade debtors	110,697	116,902
Other debtors	7,148	6,306
	117,845	123,208

Dearne Valley Printers Limited

Notes to the Financial Statements Continued

For the year ended 30 September 2016

5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	52,066	58,457
Trade creditors	120,855	101,896
Taxation and social security	6,827	14,723
Other creditors	30,776	23,624
	210,524	198,700

6. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	(4,460)	20,813

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.