

A B PRINT GROUP LIMITED

**Company Registration Number:
00972580 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

A B PRINT GROUP LIMITED

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A B PRINT GROUP LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	820,824	698,193
Investments:	4	20,100	20,100
Total fixed assets:		<u>840,924</u>	<u>718,293</u>
Current assets			
Stocks:		192,088	204,961
Debtors:		1,617,586	1,721,541
Cash at bank and in hand:		268,296	322,755
Total current assets:		<u>2,077,970</u>	<u>2,249,257</u>
Creditors: amounts falling due within one year:		(585,517)	(678,123)
Net current assets (liabilities):		<u>1,492,453</u>	<u>1,571,134</u>
Total assets less current liabilities:		2,333,377	2,289,427
Creditors: amounts falling due after more than one year:		(14,051)	(17,328)
Provision for liabilities:		(155,726)	(132,412)
Total net assets (liabilities):		<u>2,163,600</u>	<u>2,139,687</u>
Capital and reserves			
Called up share capital:		647,850	647,850
Share premium account:		508,960	508,960
Profit and loss account:		1,006,790	982,877
Shareholders funds:		<u>2,163,600</u>	<u>2,139,687</u>

The notes form part of these financial statements

A B PRINT GROUP LIMITED

Balance sheet statements

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 July 2023
and signed on behalf of the board by:**

Name: MR A WILLIAMSON A.C.M.A
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	28	28

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	2,633,193
Additions	326,535
Disposals	(119,088)
At 31 March 2023	<u>2,840,640</u>
Depreciation	
At 01 April 2022	1,935,000
Charge for year	203,904
On disposals	(119,088)
At 31 March 2023	<u>2,019,816</u>
Net book value	
At 31 March 2023	<u>820,824</u>
At 31 March 2022	<u>698,193</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Fixed investments

Carrying value at 1st April 2022 - £20,100 Carrying value at 31st March 2023 - £20,100

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Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Related party transactions

Parent company - The ultimate parent company is AB Print (Holdings) Ltd, a company registered in England and Wales. The registered office is 1 Grange Valley Road, Batley, WF17 6GH.

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.