

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

ABBOT PRINT LTD

SATURDAY



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13/12/2014

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COMPANIES HOUSE

ABBOT PRINT LTD (REGISTERED NUMBER: 01535133)

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FOR THE YEAR ENDED 30 JUNE 2014**

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ABBOT PRINT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTOR: A E M Browne

SECRETARY: S M Lacey

REGISTERED OFFICE: Unit 16 Frogmore Road
Hemel Hempstead
Hertfordshire
HP3 9RW

REGISTERED NUMBER: 01535133 (England and Wales)

ACCOUNTANTS: Choice Accountants Limited
Chartered Certified Accountants
Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
Berkshire
RG41 2GY

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	243,046	208,929
CURRENT ASSETS			
Stocks		69,115	35,669
Debtors		311,134	292,513
Cash at bank and in hand		15,445	19,063
		395,694	347,245
CREDITORS			
Amounts falling due within one year	3	276,243	198,027
NET CURRENT ASSETS		119,451	149,218
TOTAL ASSETS LESS CURRENT LIABILITIES		362,497	358,147
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		362,495	358,145
SHAREHOLDERS' FUNDS		362,497	358,147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

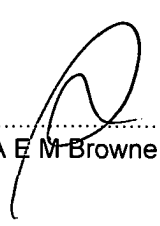
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 and authorised for issue by the director on 11 Dec 2014 and were signed by:


A E M Browne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Leasehold improvements	- 20% on cost
Plant and machinery	- 14.25% on cost
Fixtures, fittings and equipment	- 20% on cost
Motor vehicles	- 25% on cost

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	532,166
Additions	85,500
Disposals	(15,108)
	<hr/>
At 30 June 2014	602,558
DEPRECIATION	
At 1 July 2013	323,237
Charge for year	51,383
Eliminated on disposal	(15,108)
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At 30 June 2014	359,512
NET BOOK VALUE	
At 30 June 2014	243,046
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At 30 June 2013	208,929
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014

3. CREDITORS

Creditors include an amount of £46,575 (2013 - £17,276) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>