REGISTERED NUMBER: 02421171 (England and Wales)

EDGWARE PRINTERS & STATIONERS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

EDGWARE PRINTERS & STATIONERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:	K Vithlani Y Vithlani Mrs S Vithlani Mrs H Vithlani
SECRETARY:	Y Vithlani
REGISTERED OFFICE:	94 High Street Edgware Middlesex HA8 7HF
REGISTERED NUMBER:	02421171 (England and Wales)

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**3,264**		3,814
CURRENT ASSETS					
Stocks		**8,733**		8,539	
Debtors	5	**8,300**		10,171	
Cash at bank and in hand		**306**		2,987	
		17,339		21,697	
CREDITORS					
Amounts falling due within one year	6	**14,640**		12,229	
NET CURRENT ASSETS			**2,699**		9,468
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,963**		13,282
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**5,863**		13,182
SHAREHOLDERS' FUNDS			**5,963**		13,282

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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

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

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

The financial statements were approved by the Board of Directors on 15 August 2019 and were signed on its behalf by:

K Vithlani - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

Edgware Printers & Stationers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents goods sold excluding vale 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.
Plant and machinery - 25% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2018	**63,269**
Additions	**538**
At 31 December 2018	**63,807**
DEPRECIATION	
At 1 January 2018	**59,455**
Charge for year	**1,088**
At 31 December 2018	**60,543**
NET BOOK VALUE	
At 31 December 2018	**3,264**
At 31 December 2017	3,814

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	**1,769**	3,422
Amounts owed by group undertakings	**4,317**	4,317
Other debtors	**2,214**	2,432
	8,300	10,171

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	**4,176**	-
Trade creditors	**5,050**	7,207
Taxation and social security	**1,294**	1,232
Other creditors	**4,120**	3,790
	14,640	12,229

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2018** £	2017 £
100	Ordinary	£1	**100**	100

continued...

8. RESERVES

	Retained earnings £
At 1 January 2018	**13,182**
Deficit for the year	**(7,319)**
At 31 December 2018	**5,863**

9. ULTIMATE CONTROLLING PARTY

The directors, K Vithlani and Y Vithlani together control the whole of the issued share capital of the Maxview Properties Limited.