REGISTERED NUMBER: 02421171 (England and Wales)

EDGWARE PRINTERS & STATIONERS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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EDGWARE PRINTERS & STATIONERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		**3,814**		5,085
CURRENT ASSETS					
Stocks		**8,539**		8,703	
Debtors	5	**10,171**		10,241	
Cash at bank and in hand		**2,987**		8,941	
		21,697		27,885	
CREDITORS					
Amounts falling due within one year	6	**12,229**		12,794	
NET CURRENT ASSETS			**9,468**		15,091
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,282**		20,176
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**13,182**		20,076
SHAREHOLDERS' FUNDS			**13,282**		20,176

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 20 July 2018 and were signed on its behalf by:

K Vithlani - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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 the provisions of Section 1A "Small Entities" 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 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.

Long leasehold	- Over term of lease
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 (2016 - 4) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 January 2017			
and 31 December 2017	2,222	63,269	65,491
DEPRECIATION			
At 1 January 2017	2,222	58,184	60,406
Charge for year	-	1,271	1,271
At 31 December 2017	2,222	59,455	61,677
NET BOOK VALUE			
At 31 December 2017	-	3,814	3,814
At 31 December 2016	-	5,085	5,085

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	3,422	4,381
Amounts owed by group undertakings	4,317	4,317
Other debtors	2,432	1,543
	10,171	10,241

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	7,207	7,064
Taxation and social security	1,232	2,248
Other creditors	3,790	3,482
	12,229	12,794

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings £
At 1 January 2017	20,076
Deficit for the year	(6,894)
At 31 December 2017	13,182

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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.