

REGISTERED NUMBER: 02760970 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2012

for

Wessex Print And Signage Limited



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for the Year Ended 31 July 2012

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Wessex Print And Signage Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

H J Roscoe
P H J Roscoe
P A R Rickford

SECRETARY:

P H J Roscoe

REGISTERED OFFICE:

Swangate
Charnham Park
Hungerford
Berkshire
RG17 0YX

REGISTERED NUMBER:

02760970 (England and Wales)

AUDITORS:

PPS
Statutory Auditors
Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Report of the Independent Auditors to
Wessex Print And Signage Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Wessex Print And Signage Limited for the year ended 31 July 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



I Willoughby (Senior Statutory Auditor)
for and on behalf of PPS
Statutory Auditors
Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Date 24/4/13

Wessex Print And Signage Limited (Registered number: 02760970)

Abbreviated Balance Sheet
31 July 2012

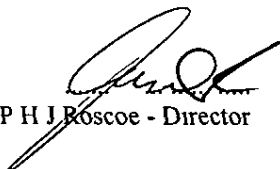
	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		59,233		64,630
CURRENT ASSETS					
Stocks		404,394		392,367	
Debtors		465,439		342,473	
Cash at bank and in hand		481,904		401,106	
		<u>1,351,737</u>		<u>1,135,946</u>	
CREDITORS					
Amounts falling due within one year		<u>572,971</u>		<u>490,106</u>	
NET CURRENT ASSETS			<u>778,766</u>		<u>645,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>837,999</u>		<u>710,470</u>
CREDITORS					
Amounts falling due after more than one year			<u>4,554</u>		<u>-</u>
NET ASSETS			<u><u>833,445</u></u>		<u><u>710,470</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>832,445</u>		<u>709,470</u>
SHAREHOLDERS' FUNDS			<u><u>833,445</u></u>		<u><u>710,470</u></u>

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 by the Board of Directors on its behalf by

22/4/13

and were signed on


P H J Roscoe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 invoiced sales of goods derived from ordinary activities and is stated net of applicable discounts and 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Leasehold property improvements - 10% straight line

Plant and machinery - 20%-25% straight line or 25% on reducing balance

Motor vehicles - 25% straight line

Fixtures and fittings - 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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	693,958
Additions	24,253
	<hr/>
At 31 July 2012	718,211
	<hr/>
DEPRECIATION	
At 1 August 2011	629,328
Charge for year	29,650
	<hr/>
At 31 July 2012	658,978
	<hr/>
NET BOOK VALUE	
At 31 July 2012	59,233
	<hr/>
At 31 July 2011	64,630
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 7 12 £	31 7 11 £
1,000	Ordinary Shares	£1	1,000	1,000
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Berkshire Labels Limited, a company registered in England and Wales, which is controlled by P H J Roscoe

5 RELATED PARTY DISCLOSURES

The company leases its business premises from The Trustees of the Berkshire Labels Limited Directors' Pension Scheme H J Roscoe and P H J Roscoe, directors of the company during the year, are the managing trustees of this scheme. The rent charged to the company was £46,176 (2011 £46,176) and is based on an open market value.

Transactions with the holding company during the year were sales of £7,773 (2011 £4,364) and purchases of £1,482 (2011 £5,850). These were conducted on an arms length market value basis.