

**Registered Number 03245354**

**AB Screenprint Ltd**

**Abbreviated Accounts**

**31 August 2011**

**AB Screenprint Ltd**

**Registered Number 03245354**

**Company Information**

**Registered Office:**

44 Jamaica St  
LIVERPOOL  
Merseyside  
L1 0AF

**Reporting Accountants:**

Clive Bowyer FCCA MAAT  
Chartered Certified Accountant  
The Court, Alexandra Park  
Prescot Rd  
ST HELENS  
Merseyside  
WA10 3TP

AB Screenprint Ltd

Registered Number 03245354

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	8,194	8,179
		<u>8,194</u>	<u>8,179</u>
<b>Current assets</b>			
Debtors		37,018	27,918
Cash at bank and in hand		21,843	19,397
Total current assets		<u>58,861</u>	<u>47,315</u>
<b>Creditors: amounts falling due within one year</b>		(46,999)	(35,355)
<b>Net current assets (liabilities)</b>		11,862	11,960
<b>Total assets less current liabilities</b>		<u>20,056</u>	<u>20,139</u>
<b>Total net assets (liabilities)</b>		<u>20,056</u>	<u>20,139</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		20,053	20,136
<b>Shareholders funds</b>		<u>20,056</u>	<u>20,139</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 February 2012

And signed on their behalf by:

**K Baker, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010		48,125
Additions	-	<u>2,624</u>
At 31 August 2011	-	<u>50,749</u>
<b>Depreciation</b>		
At 01 September 2010		39,946
Charge for year	-	<u>2,609</u>
At 31 August 2011	-	<u>42,555</u>
<b>Net Book Value</b>		
At 31 August 2011		8,194
At 31 August 2010	-	<u>8,179</u>

3    **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1