

REGISTERED NUMBER: 03245354 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
AB SCREENPRINT LTD**

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountant's Report	6

AB SCREENPRINT LTD

**Company Information
for the Year Ended 31 August 2012**

DIRECTORS:

K Baker
G P Andre
E Baker

SECRETARY:

E Baker

REGISTERED OFFICE:

44 Jamaica St
LIVERPOOL
Merseyside
L1 0AF

REGISTERED NUMBER:

03245354 (England and Wales)

ACCOUNTANT:

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

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		12,500		8,194
CURRENT ASSETS					
Debtors		35,719		37,018	
Cash at bank and in hand		<u>32,471</u>		<u>21,843</u>	
		68,190		58,861	
CREDITORS					
Amounts falling due within one year		<u>35,227</u>		<u>46,999</u>	
NET CURRENT ASSETS			<u>32,963</u>		<u>11,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,463</u>		<u>20,056</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>45,460</u>		<u>20,053</u>
SHAREHOLDERS' FUNDS			<u>45,463</u>		<u>20,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 August 2012

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 29 May 2013 and were signed on its behalf by:

K Baker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 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.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	50,749
Additions	<u>8,472</u>
At 31 August 2012	<u>59,221</u>
DEPRECIATION	
At 1 September 2011	42,555
Charge for year	<u>4,166</u>
At 31 August 2012	<u>46,721</u>
NET BOOK VALUE	
At 31 August 2012	<u>12,500</u>
At 31 August 2011	<u>8,194</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
1	Ordinary C	1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

**Chartered Certified Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
AB Screenprint Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of AB Screenprint Ltd for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of AB Screenprint Ltd, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of AB Screenprint Ltd and state those matters that I have agreed to state to the Board of Directors of AB Screenprint Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that AB Screenprint Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AB Screenprint Ltd. You consider that AB Screenprint Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of AB Screenprint Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

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

Date:

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 1072 of the Companies Act 2006.