

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
AB SCREENPRINT LTD**

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for the Year Ended 31 August 2015**

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AB SCREENPRINT LTD
Company Information
for the Year Ended 31 August 2015

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: Bowyers Limited
Chartered Certified Accountant
The Court, Alexandra Park
Prescot Rd
ST HELENS
Merseyside
WA10 3TP

**Abbreviated Balance Sheet
31 August 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		21,762		27,166
CURRENT ASSETS					
Debtors		38,419		37,018	
Cash at bank		<u>49,307</u>		<u>35,181</u>	
		87,726		72,199	
CREDITORS					
Amounts falling due within one year	3	<u>46,844</u>		<u>38,034</u>	
NET CURRENT ASSETS			<u>40,882</u>		<u>34,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62,644		61,331
CREDITORS					
Amounts falling due after more than one year	3		<u>7,344</u>		<u>10,560</u>
NET ASSETS			<u>55,300</u>		<u>50,771</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>55,296</u>		<u>50,767</u>
SHAREHOLDERS' FUNDS			<u>55,300</u>		<u>50,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 August 2015

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 30 May 2016 and were signed on its behalf by:

K Baker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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 January 2015).

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 2014	82,445
Additions	<u>1,850</u>
At 31 August 2015	<u>84,295</u>
DEPRECIATION	
At 1 September 2014	55,279
Charge for year	<u>7,254</u>
At 31 August 2015	<u>62,533</u>
NET BOOK VALUE	
At 31 August 2015	<u>21,762</u>
At 31 August 2014	<u>27,166</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015**

3. CREDITORS

Creditors include an amount of £ 10,559 (2014 - £ 13,256) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
30	Ordinary A	10p	3	3
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

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.