

Company Registration No. 03332957 (England and Wales)

A & R COLOUR PRINT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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A & R COLOUR PRINT LIMITED

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A & R COLOUR PRINT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		256,189		257,814
Current assets					
Debtors	3	26,386		59,124	
Cash at bank and in hand		7,603		2,890	
		<u>33,989</u>		<u>62,014</u>	
Creditors: amounts falling due within one year	4	<u>(40,484)</u>		<u>(42,064)</u>	
Net current (liabilities)/assets			<u>(6,495)</u>		<u>19,950</u>
Total assets less current liabilities			<u>249,694</u>		<u>277,764</u>
Creditors: amounts falling due after more than one year	5		<u>(246,834)</u>		<u>(277,545)</u>
			<u>2,860</u>		<u>219</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account			<u>2,858</u>		<u>217</u>
Shareholders' funds			<u>2,860</u>		<u>219</u>

A & R COLOUR PRINT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27.9.2012



R B Gunn
Director

Company Registration No. 03332957

A & R COLOUR PRINT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents rent receivable

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Buildings freehold 2%

No depreciation is provided in respect of freehold land.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011 & at 31 December 2011	270,814
Depreciation	
At 1 January 2011	13,000
Charge for the year	1,625
At 31 December 2011	14,625
Net book value	
At 31 December 2011	256,189
At 31 December 2010	257,814

3 Debtors

Debtors include an amount of £26,386 (2010 - £47,124) which is due after more than one year

A & R COLOUR PRINT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £30,250 (2010 - £29,250)

5 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £246,834 (2010 - £277,545).

6 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>