

**REGISTERED NUMBER: 03417627 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**A & G SCREENPRINTERS & COMPANY LTD**

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for the Year Ended 31 March 2018**

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**A & G SCREENPRINTERS & COMPANY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2018**

<b>DIRECTORS:</b>	A D Jones G A Jones
<b>SECRETARY:</b>	G A Jones
<b>REGISTERED OFFICE:</b>	Booth Street Chambers Booth Street Ashton-under-Lyne Lancashire OL6 7LQ
<b>REGISTERED NUMBER:</b>	03417627 (England and Wales)
<b>ACCOUNTANTS:</b>	Moss & Williamson Limited Chartered Accountants Booth Street Chambers Ashton-under-Lyne Lancashire OL6 7LQ
<b>BANKERS:</b>	Barclays Bank plc 25 High Street Oldham Lancashire OL1 3AZ

**ABRIDGED BALANCE SHEET**  
31 March 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		30,855		41,140
Tangible assets	5		<u>40,804</u>		<u>28,759</u>
			71,659		69,899
<b>CURRENT ASSETS</b>					
Stocks		65,294		68,294	
Debtors		30,436		27,698	
Cash at bank and in hand		<u>12,771</u>		<u>29,967</u>	
		108,501		125,959	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>108,747</u>		<u>103,073</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(246)</u>		<u>22,886</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			71,413		92,785
<b>CREDITORS</b>					
Amounts falling due after more than one year			(16,497)		(45,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,606)</u>		<u>(3,075)</u>
<b>NET ASSETS</b>			<u>48,310</u>		<u>44,710</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>48,210</u>		<u>44,610</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48,310</u>		<u>44,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2018 and were signed on its behalf by:

A D Jones - Director

G A Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

A & G Screenprinters & Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 etc - 33% on cost, 25% on reducing balance and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 profit or loss in the period to which they relate.

**Deferred taxation**

In accordance with FRS 19, provision is made at current rates for taxation deferred in respect of all material timing differences.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>102,850</u>
<b>AMORTISATION</b>	
At 1 April 2017	61,710
Amortisation for year	<u>10,285</u>
At 31 March 2018	<u>71,995</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>30,855</u>
At 31 March 2017	<u>41,140</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2017	128,131
Additions	25,599
Disposals	<u>(8,995)</u>
At 31 March 2018	<u>144,735</u>
<b>DEPRECIATION</b>	
At 1 April 2017	99,372
Charge for year	6,703
Eliminated on disposal	<u>(2,144)</u>
At 31 March 2018	<u>103,931</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>40,804</u>
At 31 March 2017	<u>28,759</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.