

REGISTERED NUMBER: 04214669 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2018

for

Brookside Press Design & Print Limited

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for the Year Ended 31 May 2018

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Brookside Press Design & Print Limited

Company Information
for the Year Ended 31 May 2018

DIRECTOR: Mrs D Taylor

SECRETARY: Mrs D Taylor

REGISTERED OFFICE: 10 Tomlinson Industrial Estate
Alfreton Road
Derby
Derbyshire
DE21 4TD

REGISTERED NUMBER: 04214669 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
31 May 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		30,000		40,000
Tangible assets	5		<u>11,600</u>		<u>12,037</u>
			41,600		52,037
CURRENT ASSETS					
Stocks		300		300	
Debtors	6	23,821		27,726	
Cash at bank and in hand		<u>24,743</u>		<u>20,928</u>	
		48,864		48,954	
CREDITORS					
Amounts falling due within one year	7	<u>53,874</u>		<u>45,773</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,010)</u>		<u>3,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,590</u>		<u>55,218</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>35,590</u>		<u>54,218</u>
SHAREHOLDERS' FUNDS			<u>36,590</u>		<u>55,218</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 3 December 2018 and were signed by:

Mrs D Taylor - Director

Notes to the Financial Statements
for the Year Ended 31 May 2018

1. STATUTORY INFORMATION

Brookside Press Design & Print Limited 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.

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 represents net invoiced sales of services, excluding value added tax. Turnover is recognised in the year in which the services are provided.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 June 2017 and 31 May 2018	<u>200,000</u>
AMORTISATION	
At 1 June 2017	160,000
Charge for year	<u>10,000</u>
At 31 May 2018	<u>170,000</u>
NET BOOK VALUE	
At 31 May 2018	<u>30,000</u>
At 31 May 2017	<u>40,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2018**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 June 2017	41,071	2,238	2,500	2,486	48,295
Additions	-	-	-	1,150	1,150
At 31 May 2018	<u>41,071</u>	<u>2,238</u>	<u>2,500</u>	<u>3,636</u>	<u>49,445</u>
DEPRECIATION					
At 1 June 2017	30,586	1,741	1,446	2,485	36,258
Charge for year	<u>1,049</u>	<u>50</u>	<u>264</u>	<u>224</u>	<u>1,587</u>
At 31 May 2018	<u>31,635</u>	<u>1,791</u>	<u>1,710</u>	<u>2,709</u>	<u>37,845</u>
NET BOOK VALUE					
At 31 May 2018	<u>9,436</u>	<u>447</u>	<u>790</u>	<u>927</u>	<u>11,600</u>
At 31 May 2017	<u>10,485</u>	<u>497</u>	<u>1,054</u>	<u>1</u>	<u>12,037</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	22,158	27,038
Tax	840	-
Prepayments	<u>823</u>	<u>688</u>
	<u>23,821</u>	<u>27,726</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	17,503	18,811
Tax	-	1,361
Social security and other taxes	6,470	5,342
Other creditors	5,348	5,347
Director's current account	22,751	13,221
Accrued expenses	<u>1,802</u>	<u>1,691</u>
	<u>53,874</u>	<u>45,773</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.