

REGISTERED NUMBER: 04225930 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

IMPRINT WRIGHTSWAY LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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IMPRINT WRIGHTSWAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR: R E Pearson

REGISTERED OFFICE: Wrightsway
Outer Circle Road
Lincoln
Lincolnshire
LN2 4JY

REGISTERED NUMBER: 04225930 (England and Wales)

ACCOUNTANTS: Dexter & Sharpe (Lincoln) Ltd
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		159,578		159,690
Investments	3		<u>1,020</u>		<u>1,020</u>
			160,598		160,710
CURRENT ASSETS					
Debtors		799		3,180	
Cash at bank		<u>2,378</u>		<u>1,493</u>	
		3,177		4,673	
CREDITORS					
Amounts falling due within one year		<u>69,141</u>		<u>68,809</u>	
NET CURRENT LIABILITIES			<u>(65,964)</u>		<u>(64,136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,634</u>		<u>96,574</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>93,634</u>		<u>95,574</u>
SHAREHOLDERS' FUNDS			<u>94,634</u>		<u>96,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 30 August 2017 and were signed by:

R E Pearson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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).

Preparation of consolidated financial statements

The financial statements contain information about Imprint Wrightsway Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 10% on reducing balance and not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>160,664</u>
DEPRECIATION	
At 1 December 2015	974
Charge for year	<u>112</u>
At 30 November 2016	<u>1,086</u>
NET BOOK VALUE	
At 30 November 2016	<u>159,578</u>
At 30 November 2015	<u>159,690</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2015	
and 30 November 2016	<u>1,020</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,020</u>
At 30 November 2015	<u>1,020</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date was in the share capital of:

Imprint Colour Printers Ltd

Nature of business: Provision of printing and design services.

Class of shares % Holding

Ordinary 85.00

2014 2014

£ £

Aggregate capital & reserves 108,461 99,762

Profit for the year 8,699 16,050

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.