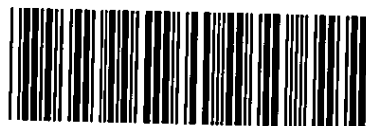


REGISTERED NUMBER: 04524164 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**  
**FOR**  
**ABLE GRAPHICS LTD**

TUESDAY



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COMPANIES HOUSE

**ABLE GRAPHICS LTD**

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**FOR THE YEAR ENDED 30 JUNE 2012**

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**ABLE GRAPHICS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTORS:**

A B Horton  
R J Ambler

**SECRETARY:**

R J Ambler

**REGISTERED OFFICE:**

Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**REGISTERED NUMBER:**

04524164 (England and Wales)

**ACCOUNTANTS:**

Segrave & Partners  
Chartered Accountants  
Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**ABLE GRAPHICS LTD**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

The directors present their report with the financial statements of the company for the year ended 30 June 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Advertising and Promotional Services

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report

A B Horton  
R J Ambler

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'R J Ambler', written in a cursive style.

R J Ambler - Secretary

1 November 2012

**ABLE GRAPHICS LTD.**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2012**

		Year Ended 30 6 12 £	Period 1 10 10 to 30 6 11 £
	Notes		
<b>TURNOVER</b>		456,185	325,391
Cost of sales		356,537	290,914
<b>GROSS PROFIT</b>		99,648	34,477
Administrative expenses		32,130	16,210
<b>OPERATING PROFIT</b>	2	67,518	18,267
Interest receivable and similar income		-	1
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		67,518	18,268
Tax on profit on ordinary activities	3	13,504	3,775
<b>PROFIT FOR THE FINANCIAL YEAR</b>		54,014	14,493

The notes form part of these financial statements

**ABLE GRAPHICS LTD**

**BALANCE SHEET**  
**30 JUNE 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	4	158,976	108,849
Cash at bank and in hand		89	20,227
		<u>159,065</u>	<u>129,076</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	56,622	80,647
		<u>102,443</u>	<u>48,429</u>
<b>NET CURRENT ASSETS</b>			
		<u>102,443</u>	<u>48,429</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>102,443</u>	<u>48,429</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	4	4
Profit and loss account	7	102,439	48,425
		<u>102,443</u>	<u>48,429</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>102,443</u>	<u>48,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

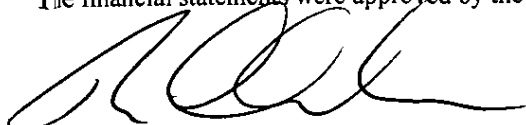
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

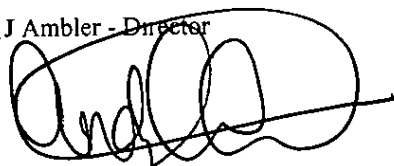
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 1 November 2012 and were signed on its behalf by



RJ Ambler - Director



AB Horton - Director

The notes form part of these financial statements

**ABLE GRAPHICS LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**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 April 2008)

**Turnover**

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

**Deferred tax**

Deferred taxation has been calculated but the amount involved is not significant enough to materially affect the financial statements and therefore no provision has been made

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Year Ended 30 6 12 £	Period 1 10 10 to 30 6 11 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 30 6 12 £	Period 1 10 10 to 30 6 11 £
Current tax		
UK corporation tax	13,504	3,775
Tax on profit on ordinary activities	13,504	3,775

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	158,976	108,849

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade creditors	39,234	74,567
Tax	13,504	3,775
VAT	2,859	1,315
Other creditors	-	15
Accrued expenses	1,025	975
	56,622	80,647

**ABLE GRAPHICS LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
4	Ordinary		<u>4</u>	<u>4</u>

**7 RESERVES**

	Profit and loss account £
At 1 July 2011	48,425
Profit for the year	<u>54,014</u>
At 30 June 2012	<u>102,439</u>

**8 TRANSACTIONS WITH DIRECTORS**

During the period the company received income of £456,185 (2011 £325,391) under normal trading terms from Able Group UK of which the directors are partners



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ABLE GRAPHICS LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Able Graphics Ltd for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Able Graphics Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Able Graphics Ltd and state those matters that we have agreed to state to the Board of Directors of Able Graphics Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Able Graphics Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Able Graphics Ltd. You consider that Able Graphics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Able Graphics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Segrave & Partners  
Chartered Accountants  
Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

1 November 2012