

A B C Design and Print Limited

trading as ABC Design and Print Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

Broderick & Leslie
Chartered Certified Accountants
3 Railway Court
Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

A B C Design and Print Limited
trading as ABC Design and Print Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
A B C Design and Print Limited
trading as ABC Design and Print Limited
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A B C Design and Print Limited for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/cn/membcr/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of A B C Design and Print Limited, as a body, in accordance with the terms of our engagement letter dated 14 February 2008. Our work has been undertaken solely to prepare for your approval the accounts of A B C Design and Print Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A B C Design and Print Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A B C Design and Print Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A B C Design and Print Limited.

You consider that A B C Design and Print Limited 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 accounts of A B C Design and Print Limited. 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 accounts.

.....

Broderick & Leslie
Chartered Certified Accountants
3 Railway Court
Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB
23 October 2015

A B C Design and Print Limited
trading as ABC Design and Print Limited
(Registration number: 04749794)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015	2014
			£
	£	£	
Fixed assets			
Tangible fixed assets		7,755	<u>9,106</u>
Current assets			
Stocks		1,500	1,500
Debtors		9,069	12,396
Cash at bank and in hand		<u>18,542</u>	<u>15,019</u>
		29,111	28,915
Creditors: Amounts falling due within one year		<u>(36,711)</u>	<u>(38,009)</u>
Net current liabilities		<u>(7,600)</u>	<u>(9,094)</u>
Net assets		<u>155</u>	<u>12</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>153</u>	<u>10</u>
Shareholders' funds		<u>155</u>	<u>12</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 October 2015 and signed on its behalf by:

.....
Mr R McGrane
Director

.....
Mr S Turner
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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A B C Design and Print Limited
trading as ABC Design and Print Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance
Fixtures and fittings	10% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A B C Design and Print Limited
trading as ABC Design and Print Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2014	19,971	19,971
At 31 July 2015	19,971	19,971
Depreciation		
At 1 August 2014	10,865	10,865
Charge for the year	1,351	1,351
At 31 July 2015	12,216	12,216
Net book value		
At 31 July 2015	7,755	7,755
At 31 July 2014	9,106	9,106

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

4 Related party transactions

Directors' advances and credits

	2015		2015	2014		2014
	Advance/ Credit		Repaid	Advance/ Credit		Repaid
	£		£	£		£
Mr R McGrane						
Directors Loan credit	17,054	2,124	14,930	2,661		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Mr S Turner						
Directors Loan credit	10,349	1,044	9,305	1,581		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		