

Registered Number 05041754

A & R TRADEPRINT LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	38,851	26,472
Total fixed assets		38,851	26,472
Current assets			
Stocks		1,724	2,046
Debtors		19,081	23,089
Cash at bank and in hand		1,514	4,850
Total current assets		22,319	29,985
Creditors: amounts falling due within one year		(72,377)	(70,088)
Net current assets		(50,058)	(40,103)
Total assets less current liabilities		(11,207)	(13,631)
Creditors: amounts falling due after one year		(6,635)	
Total net Assets (liabilities)		(17,842)	(13,631)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(17,942)	(13,731)
Shareholders funds		(17,842)	(13,631)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

MR CLIVE JAQUES, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008 and as a going concern. The directors consider this policy to be appropriate as they will continue to provide finance through their loan accounts.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	51,693
additions	19,236
disposals	
revaluations	
transfers	
At 31 March 2012	<u>70,929</u>
Depreciation	
At 31 March 2011	25,221
Charge for year	6,857
on disposals	
At 31 March 2012	<u>32,078</u>
Net Book Value	
At 31 March 2011	26,472
At 31 March 2012	<u>38,851</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

3 **Secured creditors**

Total bank loans and overdrafts amounting to £11,235 is secured against the appropriate plant.