Company registration number: 05041754

A & R Tradeprint Limited

Unaudited filleted financial statements

31 March 2020

A & R Tradeprint Limited

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A & R Tradeprint Limited

Directors and other information

Directors	Mr C S Jaques Mrs E A Jaques
Secretary	Mrs E A Jaques
Company number	05041754
Registered office	515 Abbeydale Road Sheffield S7 1FU
Business address	515 Abbeydale Road Sheffield S7 1FU
Accountants	Henry Bramall & Co Limited Unit 8 Acorn Business Park Woodseats Close Sheffield S8 0TB

Bankers	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

A & R Tradeprint Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of A & R Tradeprint Limited

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & R Tradeprint Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes 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/en/member/ professional-standards/ rules-standards/acca-rulebook.html.

This report is made solely to the board of directors of A & R Tradeprint Limited, as a body, in accordance with the terms of our engagement letter dated 19 November 2020. Our work has been undertaken solely to prepare for your approval the financial statements of A & R Tradeprint Limited and state those matters that we have agreed to state to the board of directors of A & R Tradeprint Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global /Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & R Tradeprint Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that A & R Tradeprint Limited 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 A & R Tradeprint Limited. You consider that A & R Tradeprint 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 financial statements of A & R Tradeprint 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 financial statements.

Henry Bramall & Co Limited

Chartered Certified Accountants

Unit 8 Acorn Business Park

Woodseats Close

Sheffield

S8 0TB

25 March 2021

A & R Tradeprint Limited

Statement of financial position

31 March 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Intangible assets	**6**	**-**		-	
Tangible assets	**7**	**9,843**		*12,552*	
			9,843		*12,552*
Current assets					
Stocks		**1,749**		*1,876*	
Debtors	**8**	**8,779**		*7,891*	
Cash at bank and in hand		**1,911**		*3,769*	
		12,439		*13,536*	
Creditors: amounts falling due within one year	**9**	**(19,628)**		*(18,840)*	
Net current liabilities			**(7,189)**		*(5,304)*
Total assets less current liabilities			**2,654**		*7,248*
Creditors: amounts falling due after more than one year	**10**		**(39,234)**		**(45,984)**
Net liabilities			**(36,580)**		*(38,736)*
Capital and reserves					
Called up share capital			**100**		*100*
Profit and loss account			**(36,680)**		*(38,836)*
Shareholders deficit			**(36,580)**		*(38,736)*

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to

companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 25 March 2021 , and are signed on behalf of the board by:

Mr C S Jaques

Director

Company registration number: 05041754

A & R Tradeprint Limited

Notes to the financial statements

Year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 515 Abbeydale Road, Sheffield, S7 1FU.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated

amortisation and impairment losses. Any intangible assets carried at a revalued amount, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses. Intangible assets acquired as part of a business combination are only recognised separately from goodwill when they arise from contractual or other legal rights, are separable, the expected future economic benefits are probable and the cost or value can be measured reliably.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25 % reducing balance
Fittings fixtures and equipment	-	25 % reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

Going concern

These accounts have been prepared as a going concern as the major creditor remains the directors. They have confirmed that they will not remove funds excessively which would put the company under financial stress.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

5. Tax on profit

Factors affecting future tax expense

Corporation Tax losses amounting to £33,912 (2019 - £38,454) are carried forward for use in future periods.

6. Intangible assets

	Other intangible assets	**Total**
	£	**£**
Cost		
At 1 April 2019 and 31 March 2020	**800**	**800**
Amortisation		
At 1 April 2019 and 31 March 2020	**800**	**800**
Carrying amount		
At 31 March 2020	**-**	**-**
At 31 March 2019	-	-

7. Tangible assets

	Plant and machinery	Fixtures, fittings and equipment	**Total**
	£	£	**£**
Cost			
At 1 April 2019 and 31 March 2020	*56,182*	*7,226*	*63,408*
Depreciation			
At 1 April 2019	**44,398**	**6,458**	**50,856**
Charge for the year	**2,526**	**183**	**2,709**
At 31 March 2020	**46,924**	**6,641**	**53,565**
Carrying amount			
At 31 March 2020	**9,258**	**585**	**9,843**
At 31 March 2019	*11,784*	*768*	*12,552*

8. Debtors

	2020	*2019*
	£	£
Trade debtors	**8,779**	*7,891*

9. Creditors: amounts falling due within one year

	2020	*2019*
	£	£
Trade creditors	**3,398**	*2,054*
Social security and other taxes	**1,337**	*1,121*
Other creditors	**14,893**	*15,665*
	19,628	*18,840*

10. Creditors: amounts falling due after more than one year

	2020	*2019*
	£	£
Other creditors	**39,234**	*45,984*

11. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	**£**	**£**	**£**
Mr C S Jaques	**(9,000)**	**(9,000)**	**9,000**	**(9,000)**
Mrs E A Jaques	**(3,941)**	**-**	**-**	**(3,941)**
	(12,941)	**(9,000)**	**9,000**	**(12,941)**

2019

	Balance brought forward	*Advances /(credits) to the directors*	*Amounts repaid*	*Balance o/standing*
	£	£	£	£
Mr C S Jaques	*(1,584)*	*(14,016)*	*6,600*	*(9,000)*
Mrs E A Jaques	*(3,910)*	*(31)*	-	*(3,941)*
	(5,494)	*(14,047)*	*6,600*	*(12,941)*

These loans are repayable on demand and no interest is being charged.

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.