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Company registration number: 5041754

A & R Tradeprint Limited
Unaudited financial statements
31 March 2017

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A & R Tradeprint Limited

Contents

	Page
Directors and other information	2
Accountants report	3
Statement of financial position	4 - 5
Statement of changes in equity	6
Notes to the financial statements	7 - 12

A & R Tradeprint Limited

Directors and other information

Directors	Mr C S Jaques Mrs E A Jaques
Secretary	Mrs E A Jaques
Company number	5041754
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 2017**

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 2017 which comprise the statement of financial position, statement of changes in equity 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 31 March 2016. 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/uk/en/technical-activities](http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html) [/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html](http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html). 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 loss 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

28 February 2018

A & R Tradeprint Limited

**Statement of financial position
31 March 2017**

	Note	2017 £	£	2016 £	£
Fixed assets					
Intangible assets	5	300		550	
Tangible assets	6	19,985		23,680	
			20,285		24,230
Current assets					
Stocks		2,300		1,530	
Debtors	7	14,745		19,872	
Cash at bank and in hand		667		6,560	
		17,712		27,962	
Creditors: amounts falling due within one year	8	(18,785)		(30,854)	
Net current liabilities			(1,073)		(2,892)
Total assets less current liabilities			19,212		21,338
Creditors: amounts falling due after more than one year	9	(65,000)		(65,000)	
Net liabilities			(45,788)		(43,662)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(45,888)		(43,762)
Shareholders deficit			(45,788)		(43,662)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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 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.

The notes on pages 7 to 12 form part of these financial statements.

A & R Tradeprint Limited

Statement of financial position (continued)
31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 28 February 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above the printed name and title.

Mr C S Jaques
Director

Company registration number: 5041754

The notes on pages 7 to 12 form part of these financial statements.

A & R Tradeprint Limited

**Statement of changes in equity
Year ended 31 March 2017**

	<i>Called up share capital £</i>	<i>Profit and loss account £</i>	Total £
At 1 April 2015	100	(48,114)	(48,014)
(Loss)/profit for the year		4,352	4,352
Total comprehensive income for the year	-	4,352	4,352
At 31 March 2016 and 1 April 2016	100	(43,762)	(43,662)
(Loss)/profit for the year		(2,126)	(2,126)
Total comprehensive income for the year	-	(2,126)	(2,126)
At 31 March 2017	100	(45,888)	(45,788)

A & R Tradeprint Limited

Notes to the financial statements Year ended 31 March 2017

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'.

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.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 11.

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.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to profit or loss.

A & R Tradeprint Limited

Notes to the financial statements (continued) Year ended 31 March 2017

Goodwill

Goodwill arises on business acquisitions and represents the excess of the cost of the acquisition over the company's interest in the net amount of the identifiable assets, liabilities and contingent liabilities of the acquired business.

Goodwill is measured at cost less accumulated amortisation and accumulated impairment losses. It is amortised on a straight line basis over its useful life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years.

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 recorded at the fair value at the acquisition date.

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:

Know How	- 25%	straight line
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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	- 15%	reducing balance
Fittings fixtures and equipment	- 15%	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.

A & R Tradeprint Limited

Notes to the financial statements (continued) Year ended 31 March 2017

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.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

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. Loss/profit before taxation

Loss/profit before taxation is stated after charging/(crediting):

	2017	2016
	£	£
Amortisation of intangible assets	250	250
Depreciation of tangible assets	3,861	4,831

A & R Tradeprint Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

5. Intangible assets

	<i>Other intangible assets</i> £	Total £
Cost		
At 1 April 2016 and 31 March 2017	800	800
Amortisation		
At 1 April 2016	250	250
Charge for the year	250	250
At 31 March 2017	500	500
Carrying amount		
At 31 March 2017	300	300
At 31 March 2016	550	550

6. Tangible assets

	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2016	56,015	7,226	63,241
Additions	167	-	167
At 31 March 2017	56,182	7,226	63,408
Depreciation			
At 1 April 2016	33,981	5,581	39,562
Charge for the year	3,548	313	3,861
At 31 March 2017	37,529	5,894	43,423
Carrying amount			
At 31 March 2017	18,653	1,332	19,985
At 31 March 2016	22,034	1,645	23,679

7. Debtors

	2017 £	2016 £
Trade debtors	14,745	19,872

A & R Tradeprint Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

8. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	7,229	13,157
Social security and other taxes	1,350	2,959
Other creditors	10,206	14,738
	<u>18,785</u>	<u>30,854</u>

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

	2017	2016
	£	£
Other creditors	<u>65,000</u>	<u>65,000</u>

10. Directors advances, credits and guarantees

During the year the directors entered into the following repayable on demand interest free advances and credits with the company:

2017

	<i>Balance brought forward</i>	<i>Amounts repaid</i>	<i>Balance o/standing</i>
	£	£	£
Mr C S Jaques	(1,696)	272	(1,424)
Mrs E A Jaques	(11,610)	4,300	(7,310)
	<u>(13,306)</u>	<u>4,572</u>	<u>(8,734)</u>

2016

	<i>Balance brought forward</i>	<i>Amounts repaid</i>	<i>Balance o/standing</i>
	£	£	£
Mr C S Jaques	(1,696)	-	(1,696)
Mrs E A Jaques	(11,610)	-	(11,610)
	<u>(13,306)</u>	<u>-</u>	<u>(13,306)</u>

A & R Tradeprint Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

11. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.