

Company Registration No. 05346837 (England and Wales)

**CALL PRINT EXPRESS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



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31/12/2014

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COMPANIES HOUSE

# CALL PRINT EXPRESS LIMITED

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# **CALL PRINT EXPRESS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO CALL PRINT EXPRESS LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Call Print Express Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Mr Robin Hopkins (Senior Statutory Auditor)**  
**for and on behalf of Harris Lipman LLP**

19 December 2014

**Chartered Accountants**  
**Statutory Auditor**

2 Mountview Court  
310 Friern Barnet Lane  
Whetstone  
London  
N20 0YZ

# CALL PRINT EXPRESS LIMITED

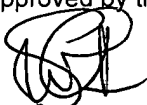
## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	100,635	43,438
<b>Current assets</b>			
Stocks		12,626	5,583
Debtors		166,193	116,698
Cash at bank and in hand		236,538	307,775
		<u>415,357</u>	<u>430,056</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(820,736)</u>	<u>(798,421)</u>
<b>Net current liabilities</b>		<u>(405,379)</u>	<u>(368,365)</u>
<b>Total assets less current liabilities</b>		<u>(304,744)</u>	<u>(324,927)</u>
<b>Creditors: amounts falling due after more than one year</b>	4	<u>(42,739)</u>	<u>-</u>
		<u>(347,483)</u>	<u>(324,927)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		<u>(347,484)</u>	<u>(324,928)</u>
<b>Shareholders' funds</b>		<u>(347,483)</u>	<u>(324,927)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2014



S W Cheek Esq  
Director

Company Registration No. 05346837

# CALL PRINT EXPRESS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

During the year the company incurred a loss of £22,556. At the balance sheet date the company had net current liabilities of £405,378 and net liabilities of £347,482. The company meets its day to day working capital requirements by way of intercompany funding provided by the parent company, Call Print Group Limited.

The parent company has confirmed that it will continue to provide funding to the company to enable it to continue trading for the foreseeable future.

Having regard to the circumstances outlined above the directors consider it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result from a withdrawal of the support of the parent company.

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and is recognised on delivery of the goods or in the period in which the service is provided.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line method
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#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# CALL PRINT EXPRESS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013	59,494
Exchange differences	(5,461)
Additions	79,443
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At 31 March 2014	133,476
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<b>Depreciation</b>	
At 1 April 2013	16,056
Charge for the year	16,785
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At 31 March 2014	32,841
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<b>Net book value</b>	
At 31 March 2014	100,635
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At 31 March 2013	43,438
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### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £20,887 (2013 - £0.0000).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £42,739 (2013 - £0.0000).

### 5 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
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