

**Registered Number 05623046**

**A & R Print Solutions Limited**

**Abbreviated Accounts**

**31 January 2012**

**A & R Print Solutions Limited**

**Registered Number 05623046**

**Company Information**

**Registered Office:**

80 Windmill Lane  
Raunds  
Wellingborough  
Northamptonshire  
NN9 6SJ

**Reporting Accountants:**

Deseret Accountants Limited

4 Thorpe Court  
Thorpe Waterville  
Northamptonshire  
NN14 3ED

A & R Print Solutions Limited

Registered Number 05623046

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	922	2,706
		<u>922</u>	<u>2,706</u>
<b>Current assets</b>			
Debtors		22,374	25,496
Cash at bank and in hand		11,648	5,734
Total current assets		<u>34,022</u>	<u>31,230</u>
<b>Creditors: amounts falling due within one year</b>		(29,457)	(22,083)
<b>Net current assets (liabilities)</b>		4,565	9,147
<b>Total assets less current liabilities</b>		<u>5,487</u>	<u>11,853</u>
<b>Total net assets (liabilities)</b>		<u>5,487</u>	<u>11,853</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5,387	11,753
<b>Shareholders funds</b>		<u>5,487</u>	<u>11,853</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 09 March 2012

And signed on their behalf by:

**N Ogden, 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 January 2012

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Depreciation**

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

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 February 2011		9,916
Disposals	-	(7,000)
At 31 January 2012	-	<u>2,916</u>
<b>Depreciation</b>		
At 01 February 2011		7,210
Charge for year		307
On disposals	-	(5,523)
At 31 January 2012	-	<u>1,994</u>
<b>Net Book Value</b>		
At 31 January 2012		922
At 31 January 2011	-	<u>2,706</u>

3    **Share capital**

**Allotted, called up and fully  
paid:**

1000 Ordinary shares of £1  
each

**2012**  
**£**

100

**2011**  
**£**

100