

A & R Print Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Deseret Accountants Limited
4 Thorpe Court
Thorpe Waterville
Kettering
Northamptonshire
NN14 3ED

A & R Print Solutions Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

A & R Print Solutions Limited
(Registration number: 05623046)
Abbreviated Balance Sheet at 31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		398	531
Current assets			
Debtors		25,332	27,548
Cash at bank and in hand		12,297	7,833
		37,629	35,381
Creditors: Amounts falling due within one year		(20,760)	(21,348)
Net current assets		16,869	14,033
Total assets less current liabilities		17,267	14,564
Creditors: Amounts falling due after more than one year		(15,411)	(42)
Net assets		1,856	14,522
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		1,756	14,422
Shareholders' funds		1,856	14,522

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 31 October 2016 and signed on its behalf by:

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Mr N Ogden
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

A & R Print Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2015	3,255	3,255
At 31 January 2016	3,255	3,255
Depreciation		
At 1 February 2015	2,724	2,724
Charge for the year	133	133
At 31 January 2016	2,857	2,857
Net book value		
At 31 January 2016	398	398
At 31 January 2015	531	531

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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