

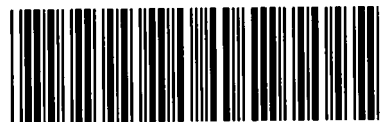
Registered number: 05763037

A & D Printers Limited

Annual report

30 June 2018

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A & D Printers Limited

Company information

Director	R A Rankin
Company secretary	Ms Margaret Irving
Registered number	05763037
Registered office	Borderway Mart Montgomery Way Rosehill Industrial Estate Carlisle Cumbria CA1 2RS
Accountants	UNW LLP Chartered Accountants Citygate St. James' Boulevard Newcastle upon Tyne NE1 4JE

A & D Printers Limited

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A & D Printers Limited

Director's report Year ended 30 June 2018

The director presents his report and the financial statements for the year ended 30 June 2018.

Principal activity and business review

The principal activity of the company was that of a holding company. Following the acquisition of A&D Printers Limited by H&H Group plc, the company ceased to trade. This company is dormant.

Dividends

No dividends were paid during the period.

Director

The director who served during the year was:

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 7 December 2018 and signed on its behalf by:



R A Rankin
Director

A & D Printers Limited

Director's responsibilities statement Year ended 30 June 2018

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A & D Printers Limited

Profit and loss account Year ended 30 June 2018

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor a loss and had no other comprehensive income.

A & D Printers Limited

Balance sheet At 30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	1,099,596	1,099,596
		<u>1,099,596</u>	<u>1,099,596</u>
Creditors: amounts falling due within one year	4	(716,150)	(716,150)
Net current liabilities		<u>(716,150)</u>	<u>(716,150)</u>
Total assets less current liabilities		<u>383,446</u>	<u>383,446</u>
Net assets		<u><u>383,446</u></u>	<u><u>383,446</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		383,444	383,444
Total equity		<u><u>383,446</u></u>	<u><u>383,446</u></u>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 December 2018.



R A Rankin
Director

Company registered number: 05763037

A & D Printers Limited

Notes to the financial statements Year ended 30 June 2018

1. General information

The company is a private company limited by shares, incorporated and domiciled in the United Kingdom. The address of the registered office is given in the company information page of these financial statements.

Statement of compliance

The financial statements have been prepared in accordance with Section 1A of Financial Reporting Standard 102 *'the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland'* and the Companies Act 2006.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

1.1 Basis of preparation of financial statements

The financial statements are prepared on a going concern basis under the historical cost convention. They are presented in pounds sterling.

1.2 Investments in subsidiaries

These are separate financial statements of the company. Investments in subsidiaries are carried at cost less impairment.

1.3 Financial instruments

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities such as amounts owed to and from group undertakings.

Debt instruments due within one year are measured, initially and subsequently at the transaction price.

At the end of each accounting period debt financed assets are assessed for impairment and their carrying value reduced if necessary. Any impairment charge is recognised in the profit and loss account.

1.4 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2018

2. Employees

The company has no employees other than the directors, who did not receive any remuneration (2017 - £nil).

A & D Printers Limited

Notes to the financial statements Year ended 30 June 2018

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 July 2017	1,099,596
At 30 June 2018	<u>1,099,596</u>
Net book value	
At 30 June 2018	<u>1,099,596</u>
At 30 June 2017	<u>1,099,596</u>

The investment relates to 100% of the ordinary share capital of H&H Reeds Printers Limited, a company registered in England. The principal activity of H&H Reeds Printers Limited is that of a printers. For the year ended 30 June 2018 H&H Reeds Printers Limited made a profit after tax of £29,898 (2017: £34,836) and has net assets of £1,349,358 (2017: £1,319,460).

4. Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>716,150</u>	<u>716,150</u>

5. Parent undertaking preparing consolidated financial statements

The company is included in the consolidated statements of H&H Group plc whose registered office is Borderway Mart, Rosehill, Carlisle, CA1 2RS.