

Registered Number 05836883

WINDRUSH PRESS LIMITED

Abbreviated Accounts

30 June 2008

**WINDRUSH PRESS LIMITED**

Registered Number 05836883

**Balance Sheet as at 30 June 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible	2	52,480	59,040
Tangible	3	<u>344,853</u>	<u>234,547</u>
Total fixed assets		397,333	293,587
<b>Current assets</b>			
Stocks		5,000	5,000
Debtors		173,204	267,284
Cash at bank and in hand		9,777	25,382
Total current assets		<u>187,981</u>	<u>297,666</u>
<b>Creditors: amounts falling due within one year</b>		(270,294)	(403,682)
Net current assets		(82,313)	(106,016)
Total assets less current liabilities		<u>315,020</u>	<u>187,571</u>
Creditors: amounts falling due after one year		(122,959)	(23,561)
Total net Assets (liabilities)		192,061	164,010
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>192,059</u>	<u>164,008</u>
Shareholders funds		<u>192,061</u>	<u>164,010</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 November 2008

And signed on their behalf by:  
Sally Lockyer, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2008

**1 Accounting policies**

**Basis of Accounting** The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). **Amortisation** Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: **Good will** - Straight Line over 10 Years **Fixed Assets** All fixed assets are initially recorded at cost. **Stocks** Stocks are valued at the lower cost and net realisable value, after making due allowance for obsolete and slow moving items. **Hire Purchase Agreements** Assets held under hire purchase agreement are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis. **Financial Instruments** Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Equipment	20.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2007	65,600
At 30 June 2008	<u>65,600</u>
Depreciation	
At 30 June 2007	6,560
Charge for year	6,560
At 30 June 2008	<u>13,120</u>
Net Book Value	
At 30 June 2007	59,040
At 30 June 2008	<u>52,480</u>

**3 Tangible fixed assets**

Cost	£
At 30 June 2007	295,020
additions	322,830
disposals	(152,371)
revaluations	
transfers	
At 30 June 2008	<u>465,479</u>

Depreciation

Depreciation	
At 30 June 2007	60,473
Charge for year	90,627
on disposals	(30,474)
At 30 June 2008	<u>120,626</u>
Net Book Value	
At 30 June 2007	234,547
At 30 June 2008	<u>344,853</u>

#### 4 Share capital

	2008	2007
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

#### 5 Transactions with directors

There were no transactions with the directors during the year ended 30 June 2008

#### 6 Related party disclosures

There were no transactions with related parties during the year ended 30 June 2008