

Company Registration No 06091854 (England and Wales)

HTD GRAPHICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012



HTD GRAPHICS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

HTD GRAPHICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,901		2,908
Current assets					
Stocks		1,036		1,545	
Debtors		4,078		5,102	
Cash at bank and in hand		10,713		9,123	
		<u>15,827</u>		<u>15,770</u>	
Creditors amounts falling due within one year		<u>(6,847)</u>		<u>(5,827)</u>	
Net current assets			<u>8,980</u>		<u>9,943</u>
Total assets less current liabilities			<u>10,881</u>		<u>12,851</u>
Provisions for liabilities			<u>-</u>		<u>(505)</u>
			<u>10,881</u>		<u>12,346</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>10,781</u>		<u>12,246</u>
Shareholders' funds			<u>10,881</u>		<u>12,346</u>

HTD GRAPHICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2012


For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 January 2013

Mr G Everett
Director



Mr T Young
Director

Company Registration No 06091854

HTD GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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	5 years straight line
Computer equipment	3 - 5 years straight line

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 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

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2011 & at 30 June 2012	5,167
Depreciation	
At 1 July 2011	2,259
Charge for the year	1,007
At 30 June 2012	3,266
Net book value	
At 30 June 2012	1,901
At 30 June 2011	2,908

HTD GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Transactions with directors

During the period the following transactions took place with Five Star Printing Limited, a company under the control of Mr T Young

Sales £4,199 (2011 £6,438)

Purchases and expenses £6,443 (2011 £7,481)

At 30 June 2012 £2,346 (2011 £1,662) was due to Five Star Printing Limited