Registered Number 06144522

Agrafica N.E Limited

Abbreviated Accounts

31 March 2012

Agrafica N.E Limited **Registered Number 06144522**

Company Information

Registered Office:
58 Garden Lane
South Shields
Tyne and Wear
NE33 5PS

Reporting Accountants:
Fisher Tait Accounting & Taxation

The Offices
George Reynolds Ind Estate
Darlington Rd
Shildon
Co. Durham
DL4 2RB

Agrafica N.E Limited **Registered Number 06144522**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,760		6,760
			6,760		6,760
Current assets					
Stocks		832		926	
Debtors		24,528		8,403	
Total current assets		25,360		9,329	
Creditors: amounts falling due within one year		(31,128)		(30,338)	
Net current assets (liabilities)			(5,768)		(21,009)
Total assets less current liabilities			992		(14,249)
Total net assets (liabilities)			992		(14,249)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			892		(14,349)
Shareholders funds			992		(14,249)

a. For the year ending 31 March 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 21 December 2012

And signed on their behalf by:
C Mowatt, 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 March 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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 April 2011	18,634
At 31 March 2012	18,634
Depreciation	
At 01 April 2011	11,874
At 31 March 2012	11,874
Net Book Value	
At 31 March 2012	6,760
At 31 March 2011	6,760

3 Share capital

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Going concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.