

**Registered Number 06288586**

**A & S Transfer Prints Limited**

**Abbreviated Accounts**

**30 June 2011**

**A & S Transfer Prints Limited**

**Registered Number 06288586**

**Company Information**

**Registered Office:**

Unit 4B, Dewsbury Mills  
Thornhill Road  
DEWSBURY  
West Yorkshire  
WF12 9QE

**Reporting Accountants:**

HAIGH HUDSON  
Chartered Accountants  
New Connexion House  
2 Marsh Lane  
Shepley  
HUDDERSFIELD  
West Yorkshire  
HD8 8AE

A & S Transfer Prints Limited

Registered Number 06288586

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	10,906	9,592
		<u>10,906</u>	<u>9,592</u>
<b>Current assets</b>			
Stocks		5,130	3,141
Debtors		46,585	31,350
Cash at bank and in hand		15,405	13,274
Total current assets		<u>67,120</u>	<u>47,765</u>
<b>Creditors: amounts falling due within one year</b>		(77,106)	(56,265)
<b>Net current assets (liabilities)</b>		(9,986)	(8,500)
<b>Total assets less current liabilities</b>		<u>920</u>	<u>1,092</u>
<b>Total net assets (liabilities)</b>		<u>920</u>	<u>1,092</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		918	1,090
<b>Shareholders funds</b>		<u>920</u>	<u>1,092</u>

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- a. For the year ending 30 June 2011 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 11 October 2011

And signed on their behalf by:

**A M Walsh, 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 30 June 2011

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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**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% on cost
Computer Equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 July 2010		18,825
Additions	-	6,888
At 30 June 2011	-	<u>25,713</u>
<b>Depreciation</b>		
At 01 July 2010		9,233
Charge for year	-	<u>5,574</u>

At 30 June 2011	-	<u>14,807</u>
	-	
<b>Net Book Value</b>		
At 30 June 2011		10,906
At 30 June 2010	-	<u>9,592</u>

### 3 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2