

REGISTERED NUMBER: 06288586 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

A & S TRANSFER PRINTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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A & S TRANSFER PRINTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTORS: A M Walsh
Mrs S Walsh

SECRETARY: Mrs S Walsh

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

REGISTERED NUMBER: 06288586 (England and Wales)

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

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		8,638		10,906
CURRENT ASSETS					
Stocks		5,425		5,130	
Debtors		40,571		46,585	
Cash at bank		<u>5,395</u>		<u>15,405</u>	
		51,391		67,120	
CREDITORS					
Amounts falling due within one year		<u>59,534</u>		<u>77,106</u>	
NET CURRENT LIABILITIES			(8,143)		(9,986)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>495</u>		<u>920</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>493</u>		<u>918</u>
SHAREHOLDERS' FUNDS			<u>495</u>		<u>920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 November 2012 and were signed on its behalf by:

A M Walsh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	- 20% on cost
Computer Equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	25,713
Additions	<u>2,843</u>
At 30 June 2012	<u>28,556</u>
DEPRECIATION	
At 1 July 2011	14,807
Charge for year	<u>5,111</u>
At 30 June 2012	<u>19,918</u>
NET BOOK VALUE	
At 30 June 2012	<u>8,638</u>
At 30 June 2011	<u>10,906</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.