

A & A GRAPHICS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

A & A GRAPHICS LTD
UNAUDITED ACCOUNTS
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A & A GRAPHICS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

Directors	Mr Andrew Philip Taylor Mr Andrew George Woodall
Company Number	06496871 (England and Wales)
Registered Office	UNIT 59, THIRD AVENUE DEESIDE INDUSTRIAL PARK DEESIDE FLINTSHIRE CH5 2LA UK
Accountants	PDC Online Accountants Number One Old Hall Street Liverpool Merseyside L3 9HG

A & A GRAPHICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	42,875	54,700
Tangible assets	<u>5</u>	4,309	5,862
		<u>47,184</u>	<u>60,562</u>
Current assets			
Debtors	<u>6</u>	145,479	90,347
Cash at bank and in hand		303,728	293,717
		<u>449,207</u>	<u>384,064</u>
Creditors: amounts falling due within one year	<u>7</u>	(120,817)	(53,620)
Net current assets		<u>328,390</u>	<u>330,444</u>
Total assets less current liabilities		<u>375,574</u>	<u>391,006</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(1,150)	(1,436)
Net assets		<u>374,424</u>	<u>389,570</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		374,422	389,568
Shareholders' funds		<u>374,424</u>	<u>389,570</u>

For the period ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 March 2020.

Mr Andrew Philip Taylor
Director

Company Registration No. 06496871

A & A GRAPHICS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

1 Statutory information

A & A GRAPHICS LTD is a private company, limited by shares, registered in England and Wales, registration number 06496871. The registered office is UNIT 59, THIRD AVENUE, DEESIDE INDUSTRIAL PARK, DEESIDE, FLINTSHIRE, CH5 2LA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% reducing balance
Computer equipment	33.33% straight line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Patents, trademarks and licences 10% reducing balance

4 Intangible fixed assets

	Other £
Cost	
At 1 March 2019	118,249
At 28 February 2020	118,249
Amortisation	
At 1 March 2019	63,549
Charge for the period	11,825
At 28 February 2020	75,374
Net book value	
At 28 February 2020	42,875
At 28 February 2019	54,700

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5 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2019	10,221	77,369	87,590
At 28 February 2020	10,221	77,369	87,590
Depreciation			
At 1 March 2019	5,469	76,259	81,728
Charge for the period	713	840	1,553
At 28 February 2020	6,182	77,099	83,281
Net book value			
At 28 February 2020	4,039	270	4,309
At 28 February 2019	4,752	1,110	5,862

6 Debtors	2020	2019
	£	£
Trade debtors	103,623	76,871
Accrued income and prepayments	41,856	13,476
	145,479	90,347

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	48,966	20,552
Taxes and social security	42,995	18,043
Loans from directors	15,441	15,025
Accruals	13,415	-
	120,817	53,620

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Taxes and social security	1,150	1,436

9 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr Andrew Philip Taylor				
Loans to directors	7,123	208	-	7,331
Mr Andrew George Woodall				
Loans to directors	7,902	208	-	8,110
	15,025	416	-	15,441

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10 Average number of employees

During the period the average number of employees was 14 (2019: 13).

