

Registered Number 06800676

A0 PRINT SOLUTIONS LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		100	100
Fixed assets			
Tangible assets	2	616	1,654
		<u>616</u>	<u>1,654</u>
Current assets			
Stocks		2,500	4,500
Debtors		10,419	2,428
Cash at bank and in hand		334	-
		<u>13,253</u>	<u>6,928</u>
Creditors: amounts falling due within one year		(12,861)	(13,658)
Net current assets (liabilities)		<u>392</u>	<u>(6,730)</u>
Total assets less current liabilities		<u>1,108</u>	<u>(4,976)</u>
Accruals and deferred income		(720)	(720)
Total net assets (liabilities)		<u>388</u>	<u>(5,696)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		288	(5,796)
Shareholders' funds		<u>388</u>	<u>(5,696)</u>

- For the year ending 31 January 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

L Parkes, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Fixtures, fittings & equipment 25% straight line

Motor vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	9,166
Additions	357
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>9,523</u>
Depreciation	
At 1 February 2015	7,512
Charge for the year	1,395
On disposals	-
At 31 January 2016	<u>8,907</u>
Net book values	
At 31 January 2016	<u>616</u>
At 31 January 2015	<u>1,654</u>

3 Transactions with directors

Name of director receiving advance or credit:	L Parkes
Description of the transaction:	Directors Loan Account
Balance at 1 February 2015:	£ 1,014
Advances or credits made:	£ 7,990
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 9,004</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.