

REGISTERED NUMBER: 07226975 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 April 2012

for

Next Day Toner Limited



Next Day Toner Limited

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for the year ended 30 April 2012**

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Next Day Toner Limited
Company Information
for the year ended 30 April 2012

DIRECTOR: A Hodgson

REGISTERED OFFICE: 2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER: 07226975 (England and Wales)

ACCOUNTANTS Lawrence Grant
Chartered Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Next Day Toner Limited

**Abbreviated Balance Sheet
30 April 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	4,200	5,600
Tangible assets	3	10,129	4,095
		<u>14,329</u>	<u>9,695</u>
CURRENT ASSETS			
Debtors		395	1,745
Cash at bank		3,691	1,692
		<u>4,086</u>	<u>3,437</u>
CREDITORS			
Amounts falling due within one year		15,610	10,786
		<u>15,610</u>	<u>10,786</u>
NET CURRENT LIABILITIES		<u>(11,524)</u>	<u>(7,349)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,805	2,346
CREDITORS			
Amounts falling due after more than one year		8,757	7,860
		<u>8,757</u>	<u>7,860</u>
NET LIABILITIES		<u>(5,952)</u>	<u>(5,514)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(6,052)	(5,614)
		<u>100</u>	<u>(5,614)</u>
SHAREHOLDERS' FUNDS		<u>(5,952)</u>	<u>(5,514)</u>

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

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

The director acknowledges his responsibilities for

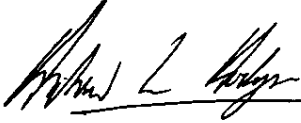
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

The notes form part of these abbreviated accounts

Next Day Toner Limited
Abbreviated Balance Sheet - continued
30 April 2012

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 director on 8 February 2013 and were signed by

A handwritten signature in black ink, appearing to read 'A Hodgson', written over a horizontal line.

A Hodgson - Director

The notes form part of these abbreviated accounts

Next Day Toner Limited

Notes to the Abbreviated Accounts for the year ended 30 April 2012

1 ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis which is dependant upon the director continuing to provide the necessary facilities to enable the company to continue in operation for the foreseeable future

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

Goodwill

Goodwill relates to the amount paid in connection with the acquisition of the business in 2010 and is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Website Costs - 20% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE April 2008, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	7,000
AMORTISATION	
At 1 May 2011	1,400
Amortisation for year	1,400
At 30 April 2012	2,800
NET BOOK VALUE	
At 30 April 2012	4,200
At 30 April 2011	5,600

Next Day Toner Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	5,119
Additions	8,822
	<hr/>
At 30 April 2012	13,941
	<hr/>
DEPRECIATION	
At 1 May 2011	1,024
Charge for year	2,788
	<hr/>
At 30 April 2012	3,812
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NET BOOK VALUE	
At 30 April 2012	10,129
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At 30 April 2011	4,095
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £ <hr/>	2011 £ <hr/>
Number	Class			
100	Ordinary		100	100
			<hr/>	<hr/>

