

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**Next Day Toner Limited**

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for the year ended 30 April 2013**

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**Next Day Toner Limited**

**Company Information**  
**for the year ended 30 April 2013**

**DIRECTOR:**

A Hodgson

**REGISTERED OFFICE:**

John Eccles House  
Robert Robinson Avenue  
Oxford Science Park  
Sandford on Thames  
Oxfordshire  
OX4 4GP

**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 (Registered number: 07226975)**

**Abbreviated Balance Sheet  
30 April 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,800		4,200
Tangible assets	3		<u>12,449</u>		<u>10,129</u>
			15,249		14,329
<b>CURRENT ASSETS</b>					
Debtors		1,905		395	
Cash at bank		<u>84</u>		<u>3,691</u>	
		1,989		4,086	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,623</u>		<u>15,610</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,634)</u>		<u>(11,524)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,615		2,805
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>8,057</u>		<u>8,757</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>4,558</u>		<u>(5,952)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>4,458</u>		<u>(6,052)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,558</u>		<u>(5,952)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 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 notes form part of these abbreviated accounts

**Next Day Toner Limited (Registered number: 07226975)**

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

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 24 January 2014 and were signed by:

A Hodgson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2013**

**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 £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>7,000</u>
<b>AMORTISATION</b>	
At 1 May 2012	2,800
Amortisation for year	<u>1,400</u>
At 30 April 2013	<u>4,200</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>2,800</u>
At 30 April 2012	<u>4,200</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	13,941
Additions	<u>6,385</u>
At 30 April 2013	<u>20,326</u>
<b>DEPRECIATION</b>	
At 1 May 2012	3,812
Charge for year	<u>4,065</u>
At 30 April 2013	<u>7,877</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>12,449</u>
At 30 April 2012	<u>10,129</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.