

**GP Print Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**

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## GP Print Limited

Company Information  
for the Year Ended 31 March 2015

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**DIRECTORS:**

Peter Kevin Martyr  
Tabitha Martyr

**SECRETARY:**

Tabitha Martyr

**REGISTERED OFFICE:**

32 Thorpe Wood  
Thorpe Wood Business Park  
Peterborough  
Cambridgeshire  
PE3 6SR

**BUSINESS ADDRESS:**

8 Challenger Way  
Edgerley Business Park  
Edgerley Drain Road  
Peterborough  
Cambridgeshire  
PE1 5EX

**REGISTERED NUMBER:**

07501627 (England and Wales)

**ACCOUNTANTS:**

P&A Accountancy Services (1984) Limited  
32 Thorpe Wood  
Thorpe Wood Business Park  
Peterborough  
Cambridgeshire  
PE3 6SR

**Abbreviated Balance Sheet**  
**31 March 2015**

|  | Notes | 2015<br>£      | £                   | 2014<br>£      | £                   |
|--|-------|----------------|---------------------|----------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |                |                     |                |                     |
| Intangible assets                            | 2     |                | -                   |                | 8,400               |
| Tangible assets                              | 3     |                | <u>229,137</u>      |                | <u>66,690</u>       |
|  |       |                | 229,137             |                | 75,090              |
| <b>CURRENT ASSETS</b>                        |       |                |                     |                |                     |
| Stocks                                       |       | 3,000          |                     | 3,000          |                     |
| Debtors                                      |       | 101,973        |                     | 95,887         |                     |
| Cash at bank and in hand                     |       | <u>3,308</u>   |                     | <u>8,124</u>   |                     |
|  |       | 108,281        |                     | 107,011        |                     |
| <b>CREDITORS</b>                             |       |                |                     |                |                     |
| Amounts falling due within one year          | 4     | <u>230,785</u> |                     | <u>144,366</u> |                     |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(122,504)</u>    |                | <u>(37,355)</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 106,633             |                | 37,735              |
| <b>CREDITORS</b>                             |       |                |                     |                |                     |
| Amounts falling due after more than one year | 4     |                | <u>104,799</u>      |                | <u>30,314</u>       |
| <b>NET ASSETS</b>                            |       |                | <u><u>1,834</u></u> |                | <u><u>7,421</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                     |                |                     |
| Called up share capital                      | 5     |                | 100                 |                | 100                 |
| Profit and loss account                      |       |                | <u>1,734</u>        |                | <u>7,321</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>1,834</u></u> |                | <u><u>7,421</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 26 November 2015 and were signed on its behalf by:

Peter Kevin Martyr - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 25% on reducing balance |
| Plant and machinery      | - 25% on reducing balance |
| Office equipment         | - 25% on reducing balance |

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£          |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| At 1 April 2014       |                     |
| and 31 March 2015     | <u>21,000</u>       |
| <b>AMORTISATION</b>   |                     |
| At 1 April 2014       | 12,600              |
| Amortisation for year | <u>8,400</u>        |
| At 31 March 2015      | <u>21,000</u>       |
| <b>NET BOOK VALUE</b> |                     |
| At 31 March 2015      | -                   |
| At 31 March 2014      | <u><u>8,400</u></u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 April 2014       | 167,064        |
| Additions             | 204,303        |
| At 31 March 2015      | <u>371,367</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 April 2014       | 100,374        |
| Charge for year       | 41,856         |
| At 31 March 2015      | <u>142,230</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 March 2015      | <u>229,137</u> |
| At 31 March 2014      | <u>66,690</u>  |

4. CREDITORS

Creditors include an amount of £ 151,512 for which security has been given.

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:

| Number: | Class: | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|--------|-------------------|-----------|-----------|
| 25      | Pref A | £1                | 25        | 25        |
| 25      | Pref B | £1                | 25        | 25        |
|         |        |                   | <u>50</u> | <u>50</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

6. GOING CONCERN

These financial statements have been prepared on the going concern basis, on the assumption that the directors/shareholders will continue to provide sufficient funds to enable the company to meet its liabilities as they fall due, for a period of at least one year from the date on which these financial statements are approved.

If support were to be withdrawn it may be necessary to write down the values of assets held and to provide for the costs of closure.

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.