

**A D S PRINT SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JANUARY 2016**

**A D S PRINT SERVICES LIMITED**  
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**FOR THE YEAR ENDED 31ST JANUARY 2016**

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

**A D S PRINT SERVICES LIMITED**  
Company No. 07923269  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST JANUARY 2016**

	Note	£	£	2015 £
<b>FIXED ASSETS</b>				
Property, plant and equipment	4		11608	8508
			<u>11608</u>	<u>8508</u>
<b>CURRENT ASSETS</b>				
Debtors	5	6580		7289
Cash at bank and in hand		34216		19222
		<u>40796</u>		<u>26511</u>
<b>CURRENT LIABILITIES</b>				
<b>Creditors: amounts falling due within one year</b>	6	34901		26852
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			5895	(341)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17503</u>	<u>8167</u>
<b>Creditors: amounts falling due after more than one year</b>			-	-
<b>NET ASSETS</b>			<u>17503</u>	<u>8167</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			100	100
Retained earnings			17403	8067
<b>SHAREHOLDERS FUNDS</b>			<u>17503</u>	<u>8167</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 31st January 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**Approved by the Board on 29 September 2016**

J A Saines  
Director  
Company Number 07923269 (England)

**A D S PRINT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

**1 Statutory information**

A D S Print Services Limited is a private company limited by shares and registered under company number 07923269 in England. Its registered office address is Unit 9 Kennet Road, Dartford, Kent DA1 4QT.

These financial statements are presented in Sterling, which is the functional currency of the company.

**2 Accounting policies**

**Basis of preparation of financial statements**

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

**Depreciation**

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	25% reducing balance
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**3 Employee information**

The average number of employees during the accounting period was 2 (2015 - 2).

**4 Property, plant and equipment**

	Plant and Machinery £	Total £
Cost		
At 1st February 2015	10177	10177
Additions	5227	5227
At 31st January 2016	<u>15404</u>	<u>15404</u>
Depreciation		
At 1st February 2015	1669	1669
Charge for year	2127	2127
At 31st January 2016	<u>3796</u>	<u>3796</u>
Net Book Value		
At 31st January 2016	<u>11608</u>	<u>11608</u>
At 31st January 2015	<u>8508</u>	<u>8508</u>

**5 Debtors**

	2016	2015
	£	£
Trade Debtors	6580	7289
	<u>6580</u>	<u>7289</u>

**6 Creditors: amounts falling due within one year**

	2016	2015
	£	£
Trade Creditors	4215	3601
Corporation tax	1535	26
Taxes and social security costs	10121	4128
Other creditors	19030	19097
	<u>34901</u>	<u>26852</u>

**7 Transactions with Directors**

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
J A Saines	9050	9117
	<u>9050</u>	<u>9117</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.