

A F Reprographics Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

A F Reprographics Limited

Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts



1

2 to 3

A F Reprographics Limited
(Registration number: 08299595)
Abbreviated Balance Sheet at 30 April 2015

	Note	30 April 2015 £	30 April 2014 £
Fixed assets			
Intangible fixed assets		3,556	8,889
Current assets			
Stocks		11,926	7,960
Debtors		349,594	405,044
Cash at bank and in hand		3,826	31,888
		365,346	444,892
Creditors: Amounts falling due within one year		(578,262)	(648,841)
Net current liabilities		(212,916)	(203,949)
Net liabilities		(209,360)	(195,060)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(209,361)	(195,061)
Shareholders' deficit		(209,360)	(195,060)

For the year ending 30 April 2015 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 director acknowledges her 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 director on 14 January 2016

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E A Hartley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A F Reprographics Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis. Based upon the continuing support of the related parties.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Straight line over 3 years

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

A F Reprographics Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

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Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 May 2014	16,000	16,000
At 30 April 2015	16,000	16,000
Depreciation		
At 1 May 2014	7,111	7,111
Charge for the year	5,333	5,333
At 30 April 2015	12,444	12,444
Net book value		
At 30 April 2015	3,556	3,556
At 30 April 2014	8,889	8,889

3 Share capital

Allotted, called up and fully paid shares

	30 April 2015		30 April 2014	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1

Page 3

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