

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 15 AUGUST 2015 TO 31 AUGUST 2016
FOR
IMPRINT SIGNS AND GRAPHICS LTD

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FOR THE PERIOD 15 AUGUST 2015 TO 31 AUGUST 2016

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IMPRINT SIGNS AND GRAPHICS LTD

COMPANY INFORMATION
FOR THE PERIOD 15 AUGUST 2015 TO 31 AUGUST 2016

DIRECTORS:

T Moore
Ms N J Moore

REGISTERED OFFICE:

89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

REGISTERED NUMBER:

09734584 (England and Wales)

ACCOUNTANTS:

Walter Wright
Chartered Accountants
89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		25,377
CURRENT ASSETS			
Stocks		1,000	
Debtors		88,499	
Cash at bank		12,923	
		<u>102,422</u>	
CREDITORS			
Amounts falling due within one year		<u>92,221</u>	
NET CURRENT ASSETS			<u>10,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,578
CREDITORS			
Amounts falling due after more than one year			(1,795)
PROVISIONS FOR LIABILITIES			<u>(5,075)</u>
NET ASSETS			<u>28,708</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>28,608</u>
SHAREHOLDERS' FUNDS			<u>28,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 24 April 2017 and were signed on its behalf by:

Ms N J Moore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 AUGUST 2015 TO 31 AUGUST 2016**

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 January 2015).

Turnover

Turnover represents the sales of goods and services, is recognised on dispatch of the goods or provision of the service and excludes value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on cost

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	33,960
At 31 August 2016	<u>33,960</u>
DEPRECIATION	
Charge for period	8,583
At 31 August 2016	<u>8,583</u>
NET BOOK VALUE	
At 31 August 2016	<u>25,377</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 15 AUGUST 2015 TO 31 AUGUST 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

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.