

471 Print & Promotions Ltd

Unaudited Abbreviated Accounts

for the period from 27 November 2015 to 30 November 2016

Millhouses Accountancy Ltd
2nd Floor
The Portergate
257 Ecclesall Road
Sheffield
South Yorkshire
S11 8NX

471 Print & Promotions Ltd
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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
471 Print & Promotions Ltd
for the period Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 471 Print & Promotions Ltd for the period ended 30 November 2016 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 471 Print & Promotions Ltd, as a body. Our work has been undertaken solely to prepare for your approval the accounts of 471 Print & Promotions Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 471 Print & Promotions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 471 Print & Promotions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 471 Print & Promotions Ltd. You consider that 471 Print & Promotions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 471 Print & Promotions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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21 August 2017

471 Print & Promotions Ltd
(Registration number: 9891743)
Abbreviated Balance Sheet as at 30 November 2016

	Note	30 November 2016 £
Fixed assets		
Tangible assets	<u>2</u>	473
Current assets		
Debtors		2
Cash at bank and in hand		3,960
		<hr/>
		3,962
Creditors: Amounts falling due within one year		(4,164)
		<hr/>
Net current liabilities		(202)
		<hr/>
Total assets less current liabilities		271
Accruals and deferred income		(600)
		<hr/>
Net liabilities		(329)
		<hr/> <hr/>
Capital and reserves		
Called up share capital	<u>3</u>	2
Profit and loss account		(331)
		<hr/>
Shareholders deficit		(329)
		<hr/> <hr/>

For the period ending 30 November 2016 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 directors acknowledge their 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 Board on 21 August 2017 and signed on its behalf by:

.....

M r
Director

J o h n

M a r k

J o n e s

The notes on pages 3 to 4 form an integral part of these financial statements.

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471 Print & Promotions Ltd
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

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

Asset class	Depreciation method and rate
Office Equipment	20% Reducing Balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	591	591
	<hr/>	<hr/>
At 30 November 2016	591	591
	<hr/>	<hr/>
Depreciation		
Charge for the year	118	118
	<hr/>	<hr/>
At 30 November 2016	118	118
	<hr/>	<hr/>
Net book value		

471 Print & Promotions Ltd
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

30 November 2016

No.	£
1	100
2	200
3	300
4	400
5	500
6	600
7	700
8	800
9	900
10	1000
11	1100
12	1200
13	1300
14	1400
15	1500
16	1600
17	1700
18	1800
19	1900
20	2000
21	2100
22	2200
23	2300
24	2400
25	2500
26	2600
27	2700
28	2800
29	2900
30	3000
31	3100
32	3200
33	3300
34	3400
35	3500
36	3600
37	3700
38	3800
39	3900
40	4000
41	4100
42	4200
43	4300
44	4400
45	4500
46	4600
47	4700
48	4800
49	4900
50	5000
51	5100
52	5200
53	5300
54	5400
55	5500
56	5600
57	5700
58	5800
59	5900
60	6000
61	6100
62	6200
63	6300
64	6400
65	6500
66	6600
67	6700
68	6800
69	6900
70	7000
71	7100
72	7200
73	7300
74	7400
75	7500
76	7600
77	7700
78	7800
79	7900
80	8000
81	8100
82	8200
83	8300
84	8400
85	8500
86	8600
87	8700
88	8800
89	8900
90	9000
91	9100
92	9200
93	9300
94	9400
95	9500
96	9600
97	9700
98	9800
99	9900
100	10000

Ordinary Shares of £1 each

2

2

4 Related party transactions

Transactions with directors

	At 27	Advances to	Repayments by	Other	
	November 2015	directors	director	payments made	At 30
2016	£	£499	£	to company by	November 2016
				director	£4,132
				£4,631	

5 Control

The company is controlled by the two directors by virtue of their 50% shareholding..

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