

# 471 Print & Promotions Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2021

Millhouses Accountancy Ltd  
Millhouses Business Centre  
2-4 Abbeydale Road South  
Sheffield  
South Yorkshire  
S7 2QN

# 471 Print & Promotions Ltd

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# **471 Print & Promotions Ltd**

## **Company Information**

<b>Director</b>	Mr John Mark Jones
<b>Company secretary</b>	Jacqueline Jones
<b>Registered office</b>	471 Redmires Road Lodgemoor Sheffield South Yorkshire S10 4LF
<b>Accountants</b>	Millhouses Accountancy Ltd Millhouses Business Centre 2-4 Abbeydale Road South Sheffield South Yorkshire S7 2QN

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
471 Print & Promotions Ltd  
for the Year Ended 30 November 2021**

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 year ended 30 November 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director 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 the Director of 471 Print & Promotions Ltd, 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 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 year.

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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Millhouses Accountancy Ltd  
Millhouses Business Centre  
2-4 Abbeydale Road South  
Sheffield  
South Yorkshire  
S7 2QN

15 August 2022

## 471 Print & Promotions Ltd

### Profit and Loss Account for the Year Ended 30 November 2021

	2021 £	2020 £
Turnover	193,145	98,180
Cost of raw materials and consumables	(167,993)	(74,686)
Staff costs	(22,778)	(20,500)
Depreciation and other amounts written off assets	(106)	(133)
Other charges	<u>(4,050)</u>	<u>(4,332)</u>
Loss for the year	<u><u>(1,782)</u></u>	<u><u>(1,471)</u></u>

## 471 Print & Promotions Ltd

(Registration number: 9891743)

### Balance Sheet as at 30 November 2021

	2021 £	2020 £
Fixed assets	425	532
Current assets	50,309	17,338
Creditors: Amounts falling due within one year	(55,523)	(16,624)
Net current (liabilities)/assets	(5,214)	714
Total assets less current liabilities	(4,789)	1,246
Creditors: Amounts falling due after more than one year	(14,001)	(15,000)
Accruals and deferred income	(600)	(600)
	<u>(19,390)</u>	<u>(14,354)</u>
Capital and reserves	<u>(19,390)</u>	<u>(14,354)</u>

#### 1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

471 Redmires Road

Lodgemoor

Sheffield

South Yorkshire

S10 4LF

United Kingdom

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**471 Print & Promotions Ltd**

**(Registration number: 9891743)**

**Balance Sheet as at 30 November 2021**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 August 2022

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Mr John Mark Jones  
Director

## 471 Print & Promotions Ltd

### Detailed Profit and Loss Account for the Year Ended 30 November 2021

	2021 £	2020 £
Turnover (analysed below)	193,145	98,180
Cost of sales (analysed below)	<u>(167,993)</u>	<u>(74,686)</u>
Gross profit	<u>25,152</u>	<u>23,494</u>
Gross profit (%)	13.02%	23.93%
<b>Administrative expenses</b>		
Employment costs (analysed below)	(22,778)	(20,500)
Establishment costs (analysed below)	(1,078)	(24)
General administrative expenses (analysed below)	(2,527)	(2,480)
Finance charges (analysed below)	(386)	(378)
Depreciation costs (analysed below)	<u>(106)</u>	<u>(133)</u>
	<u>(26,875)</u>	<u>(23,515)</u>
Operating loss	(1,723)	(21)
Interest payable and similar expenses (analysed below)	<u>(59)</u>	<u>(1,450)</u>
Loss before tax	<u><u>(1,782)</u></u>	<u><u>(1,471)</u></u>

## 471 Print & Promotions Ltd

### Detailed Profit and Loss Account for the Year Ended 30 November 2021

	2021 £	2020 £
<b>Turnover</b>		
Sale of goods, UK	185,284	89,867
Grants and other sundry income	7,861	8,313
	<u>193,145</u>	<u>98,180</u>
 <b>Cost of sales</b>		
Purchases	(167,993)	(74,686)
 <b>Employment costs</b>		
Wages and salaries (excluding directors)	(8,500)	(8,500)
Directors remuneration	(14,278)	(12,000)
	<u>(22,778)</u>	<u>(20,500)</u>
 <b>Establishment costs</b>		
Insurance	(454)	(24)
Use of home as office	(624)	-
	<u>(1,078)</u>	<u>(24)</u>
 <b>General administrative expenses</b>		
Telephone	(589)	(605)
IT Costs	(126)	(90)
Printing, postage and stationery	(392)	(555)
Memberships and subscriptions	(466)	(310)
Travel and subsistence	(128)	(127)
Advertising and marketing	(180)	(271)
Client Gifts	(21)	-
Staff entertaining	(65)	-
Client entertaining	(34)	(9)
Accountancy fees	(500)	(500)
Legal and professional fees	(26)	(13)
	<u>(2,527)</u>	<u>(2,480)</u>
 <b>Finance charges</b>		
Bank charges	<u>(386)</u>	<u>(378)</u>
 <b>Depreciation costs</b>		
Depreciation of office equipment (owned)	<u>(106)</u>	<u>(133)</u>

**Interest payable and similar expenses**

Bank interest payable

This page does not form part of the statutory financial statements.  
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(59)

(1,450)

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