

**REGISTERED NUMBER: 68215 (Scotland)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2011**

**for**

**Wishaw Printing Company Ltd**

**TUESDAY**



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**SCT**

**22/11/2011**

**384**

**COMPANIES HOUSE**

**Wishaw Printing Company Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2011**

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|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**Wishaw Printing Company Ltd**

**Company Information  
for the Year Ended 30 April 2011**

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**DIRECTOR:**

J R Reid

**SECRETARY:**

Drymen Road Company Secretaries Limited

**REGISTERED OFFICE:**

Titanium 1  
King's Inch Place  
Glasgow  
G51 4BP

**REGISTERED NUMBER:**

68215 (Scotland)

**ACCOUNTANTS:**

Campbell Dallas LLP  
Chartered Accountants  
Titanium 1  
King's Inch Place  
Glasgow  
G51 4BP

**Wishaw Printing Company Ltd****Abbreviated Balance Sheet  
30 April 2011**

|  | Notes | 2011<br>£       | 2010<br>£    |
|--|-------|-----------------|--------------|
| <b>FIXED ASSETS</b>                          |       |                 |              |
| Tangible assets                              | 2     | 27,680          | -            |
| <b>CURRENT ASSETS</b>                        |       |                 |              |
| Stocks                                       |       | 62,620          | -            |
| Debtors                                      |       | 74,796          | 1,000        |
| Cash in hand                                 |       | 265             | -            |
|  |       | <u>137,681</u>  | <u>1,000</u> |
| <b>CREDITORS</b>                             |       |                 |              |
| Amounts falling due within one year          |       | <u>154,528</u>  | <u>-</u>     |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(16,847)</u> | <u>1,000</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>10,833</u>   | <u>1,000</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |              |
| Called up share capital                      | 3     | 1,000           | 1,000        |
| Profit and loss account                      |       | <u>9,833</u>    | <u>-</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>10,833</u>   | <u>1,000</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

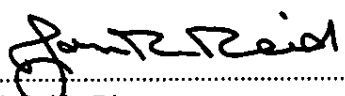
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 4/11/2011 and were signed by:

  
.....  
J R Reid - Director

The notes form part of these abbreviated accounts

## Wishaw Printing Company Ltd

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

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#### 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 April 2008).

##### Turnover

Turnover represents net invoiced sales of goods, excluding 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.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

##### Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### 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

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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 30,672     |
| At 30 April 2011      | 30,672     |
| <b>DEPRECIATION</b>   |            |
| Charge for year       | 2,992      |
| At 30 April 2011      | 2,992      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2011      | 27,680     |

**Wishaw Printing Company Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2011**

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**3. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |                 | Nominal<br>value: | 2011<br>£    | 2010<br>£    |
|----------------------------------|-----------------|-------------------|--------------|--------------|
| Number:                          | Class:          |                   |              |              |
| 1,000                            | Ordinary Shares | £1                | <u>1,000</u> | <u>1,000</u> |

**4. ULTIMATE PARENT COMPANY**

The company is owned 100% by J R Reid (UK) Limited, a company incorporated in Scotland.