

COMPANY REGISTRATION NUMBER SC233383

A4 DESIGN AND PRINT LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2011

FRIDAY



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SCT

27/04/2012

#188

COMPANIES HOUSE

RITSON YOUNG
Chartered Accountants
28 High Street
Nairn
IV12 4AU

A4 DESIGN AND PRINT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

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A4 DESIGN AND PRINT LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2011

FIXED ASSETS

2

Intangible assets

Tangible assets

266,110

134,548

266,110

134,548

CURRENT ASSETS

Stocks

1,175

1,500

Debtors

120,870

76,254

Cash at bank and in hand

44,776

35,113

166,821

112,867

CREDITORS: Amounts falling due within one year

192,871

149,207

NET CURRENT LIABILITIES

(26,050)

(36,340)

TOTAL ASSETS LESS CURRENT LIABILITIES

240,060

98,208

CREDITORS: Amounts falling due after more than one year

90,869

190

149,191

98,018

CAPITAL AND RESERVES

Called-up equity share capital

3

10,000

10,000

Profit and loss account

139,191

88,018

SHAREHOLDERS' FUNDS

149,191

98,018

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The notes on pages 3 to 5 form part of these abbreviated accounts.

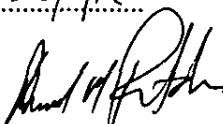
A4 DESIGN AND PRINT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2011

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

25/4/12
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Mr David Ritchie

Director

Company Registration Number: SC233383

The notes on pages 3 to 5 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

A4 DESIGN AND PRINT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES *(continued)*

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

A4 DESIGN AND PRINT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 August 2010	41,654	327,976	369,630
Additions	—	230,443	230,443
Disposals	—	(134,000)	(134,000)
At 31 July 2011	<u>41,654</u>	<u>424,419</u>	<u>466,073</u>
DEPRECIATION			
At 1 August 2010	41,654	193,428	235,082
Charge for year	—	48,343	48,343
On disposals	—	(83,462)	(83,462)
At 31 July 2011	<u>41,654</u>	<u>158,309</u>	<u>199,963</u>
NET BOOK VALUE			
At 31 July 2011	<u>—</u>	<u>266,110</u>	<u>266,110</u>
At 31 July 2010	<u>—</u>	<u>134,548</u>	<u>134,548</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

A4 DESIGN AND PRINT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF A4 DESIGN AND PRINT LIMITED

YEAR ENDED 31 JULY 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 3 to 7 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

28 High Street
Nairn
IV12 4AU

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RITSON YOUNG
Chartered Accountants