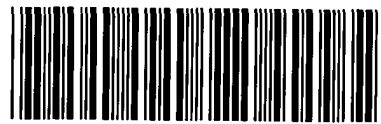


A CAMERON (BOOKBINDERS) LIMITED

SC 356434

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

SATURDAY



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SCT 19/08/2017 #140
COMPANIES HOUSE

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SCT 22/07/2017 #184
COMPANIES HOUSE

A CAMERON (BOOKBINDERS) LIMITED
SC 356434
DIRECTORS' REPORT

The directors present their report to the members, together with the accounts for the year ended 31 March 2017.

Principal activity

The principal activity of the company is that of bookbinders and print finishers.

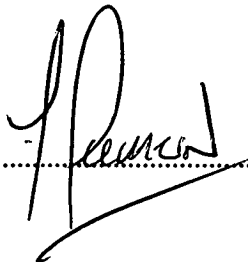
Directors

The directors of the company and their interests in shares of the company are set out below.

		<u>2017</u>	<u>2016</u>
F Cameron	ordinary shares of £1 each	100	100
A Cameron	ordinary shares of £1 each	100	100

In preparing this report advantage has been taken of the small companies exemption.

Approved by the board of directors on 19 June 2017 and signed on their behalf by :



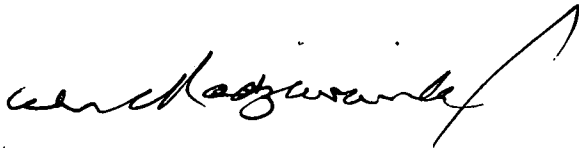
.....Fraser Cameron, Director

ACCOUNTANTS' REPORT
on the unaudited accounts to the directors of
A CAMERON (BOOKBINDERS) LIMITED
SC 356434

In order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company and the related notes as set out on the following pages. We do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 March 2017 your duty to ensure that the company has kept proper 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.



William C Radziwonik & Co
Accountants

Glasgow
19 June 2017

A CAMERON (BOOKBINDERS) LIMITED
SC 356 434
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
TURNOVER		282,109	284,119
Cost of sales		184,043	198,785
GROSS PROFIT		<u>98,066</u>	<u>85,334</u>
Distribution and administration charges		65,199	65,988
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	32,867	19,346
Tax on profit on ordinary activities	4	6,343	4,083
PROFIT FOR THE FINANCIAL YEAR ON ORDINARY ACTIVITIES AFTER TAXATION		26,524	15,263
DIVIDEND		15,340	19,840
RETAINED PROFIT/(LOSS) transferred to reserves		<u>11,184</u>	<u>(4,577)</u>

The note on pages 5 to 7 form an integral part of these accounts

A CAMERON (BOOKBINDERS) LIMITED

SC 356434

BALANCE SHEET

AS AT 31 MARCH 2017

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
FIXED ASSETS			
Tangible assets	5	4,350 -----	3,200 -----
CURRENT ASSETS			
Debtors	6	32,484	41,199
Cash at bank and on hand		22,100 -----	15,024 -----
		54,584	56,223
CREDITORS : Amounts falling due within one year	7	48,929 -----	56,395 -----
NET CURRENT ASSETS/(LIABILITIES)		5,655 -----	(172) -----
NET ASSETS LESS CURRENT LIABILITIES		10,005	3,028
CREDITORS : Amounts falling due after more than one year	8	- -----	4,207 -----
		10,005 =====	(1,179) =====
CAPITAL AND RESERVES			
Called up share capital	10	200	200
Profit and loss account	11	9,805 -----	(1,379) -----
SHAREHOLDERS FUNDS		10,005 =====	(1,179) =====

For the year ended 31 March 2017 the company was entitled to exemption under subsection 1 of section 477 of the Companies Act 2006.

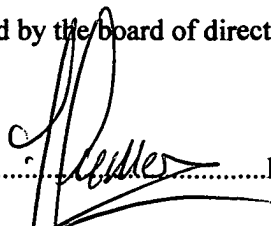
Directors responsibilities :

The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 19 June 2017 and signed on their behalf by :

..........Fraser Cameron, director

The notes on pages 5 to 7 form an integral part of these accounts

A CAMERON (BOOKBINDERS) LIMITED

SC356434

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

Turnover. Turnover represents net invoiced sales of goods, excluding VAT.

Depreciation. Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life :

Equipment and fittings - 25%

Deferred taxation. Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or assets will crystallise in the foreseeable future.

	<u>2017</u> £	<u>2016</u> £
2. OPERATING PROFIT		
The operating profit is stated after charging		
Depreciation on tangible fixed assets	<u>1,450</u>	<u>1,067</u>
3. DIRECTORS		
Directors' salaries	<u>19,253</u>	<u>19,270</u>
4. TAX ON PROFIT ON ORDINARY ACTIVITIES		
UK Corporation Tax at 20%	<u>6,343</u>	<u>4,083</u>

A CAMERON (BOOKBINDERS) LIMITED

SC356434

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

5. TANGIBLE FIXED ASSETS

	<u>Equip & Fittings</u> £
Cost as at 31/03/2016	15,995
Additions	2,600

Cost as at 31/03/2017	18,595

Depreciation as at 31/03/2016	12,795
Provided during year	1,450

Depreciation as at 31/03/2017	14,245
	=====
Book value as at 31/03/2017	4,350
	=====
Book value as at 31/03/2016	3,200
	=====

At 31 March 2017 there were no commitments for capital expenditure (2016 £nil)

	<u>2017</u> £	<u>2016</u> £
6. DEBTORS		
Trade debtors	29,824	41,199
Loan to directors	2,660	-
	-----	-----
	32,484	41,199
	=====	=====

A CAMERON (BOOKBINDERS) LIMITED

SC 356434

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

2017
£

2016
£

7. CREDITORS :Amounts falling due within one year

Trade creditors	20,297	23,559
Hire purchase/loans	4,678	4,790
PAYE/NIC	928	934
Value added tax	12,133	13,647
Corporation Tax	6,343	4,083
Loan from directors	-	2,718
Accrued charges and sundry creditors	4,550	6,664
	<u>48,929</u>	<u>56,395</u>

8. CREDITORS : Amounts falling due after more than one year

Borrowings (note 9)	-	4,207
	<u>-</u>	<u>4,207</u>

9. BORROWINGS :

Obligations under finance agreements

Due within one year	4,678	4,790
	<u>4,678</u>	<u>4,790</u>
Due within two to five years	-	4,207
	<u>-</u>	<u>4,207</u>

10. CALLED UP SHARE CAPITAL

Authorised	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	200	200
	<u>200</u>	<u>200</u>

11. RESERVES

Retained profit brought forward	(1,379)	3,198
Profit/(loss) for the current year	11,184	(4,577)
	<u>9,805</u>	<u>(1,379)</u>
Retained profits carried forward	9,805	(1,379)
	<u>9,805</u>	<u>(1,379)</u>

A CAMERON (BOOKBINDERS) LIMITED
SC 356434
TRADING ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	<u>2017</u> £	<u>2016</u> £
Sales	282,109	284,119
	-----	-----
Materials	43,147	47,416
Wages and NIC	59,871	63,980
Subcontractors	71,142	77,831
Equipment hire	5,697	5,697
Carriage	4,186	3,861
	-----	-----
	184,043	198,785
	-----	-----
Gross profit	98,066	85,334
	-----	-----
Directors salaries	19,253	19,270
Rent and rates & insurance	21,452	20,553
Maintenance	4,792	3,376
Heating and lighting	2,503	2,770
Motor and travelling expenses	3,801	2,540
Telephone	1,605	1,648
Stationery	617	281
Advertising	-	2,868
Loan/hire purchase interest	547	1,185
Bank charges	2,864	2,828
Professional fees	5,855	4,995
General expenses	460	2,322
Bad debts	-	285
Depreciation	1,450	1,067
	-----	-----
	65,199	65,988
	-----	-----
Net profit for year	<u>32,867</u>	<u>19,346</u>