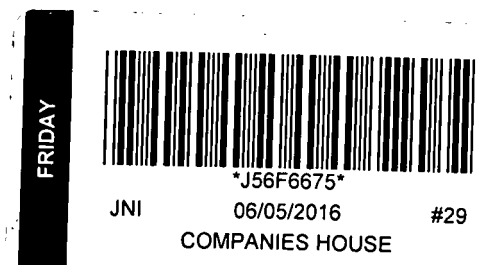
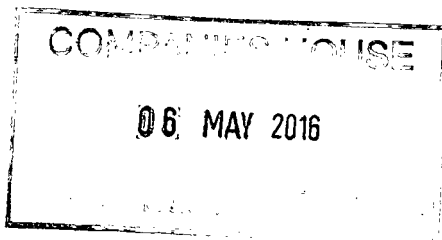


KER GRAPHICS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015



KER GRAPHICS LIMITED

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KER GRAPHICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		-		10,000
Tangible assets	2		29,528		37,487
			<u>29,528</u>		<u>47,487</u>
Current assets					
Stocks		8,988		9,049	
Debtors		99,082		140,055	
Cash at bank and in hand		392,263		378,586	
		<u>500,333</u>		<u>527,690</u>	
Creditors: amounts falling due within one year		<u>(142,314)</u>		<u>(147,901)</u>	
Net current assets			358,019		379,789
Total assets less current liabilities			<u>387,547</u>		<u>427,276</u>
Creditors: amounts falling due after more than one year			-		(41,411)
Provisions for liabilities			<u>(16,982)</u>		<u>(5,621)</u>
			<u>370,565</u>		<u>380,244</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			370,563		380,242
Shareholders' funds			<u>370,565</u>		<u>380,244</u>

KER GRAPHICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015


For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 February 2016


.....
R Robinson
Director

Company Registration No. NI055590

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

KER GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Alterations to leasehold property	over the period of the lease
Plant and machinery	10% straight line
Fixtures, fittings & equipment	20% straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2014	100,000	156,414	256,414
Additions	-	8,601	8,601
	<hr/>	<hr/>	<hr/>
At 31 August 2015	100,000	165,015	265,015
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 September 2014	90,000	118,927	208,927
Charge for the year	10,000	16,560	26,560
	<hr/>	<hr/>	<hr/>
At 31 August 2015	100,000	135,487	235,487
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 August 2015	-	29,528	29,528
	<hr/>	<hr/>	<hr/>
At 31 August 2014	10,000	37,487	47,487
	<hr/>	<hr/>	<hr/>

KER GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Class A shares of £1 each	1	1
	1 Class B shares of £1 each	1	1
		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Russell Robinson a director and Roberta Robinson are both related parties. During the year they provided funding to the company by way of loans. At the year end the amount due to each of them was:

Russell Robinson - £79,578

Roberta Robinson - £8,787