

Registered number  
07423648

The Print Concierge Ltd  
Unaudited Abbreviated Accounts  
31 October 2015

## **The Print Concierge Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Print Concierge Ltd for the year ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Print Concierge Ltd for the year ended 31 October 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of The Print Concierge Ltd, as a body, in accordance with the terms of our engagement letter dated 29 July 2016. Our work has been undertaken solely to prepare for your approval the accounts of The Print Concierge Ltd and state those matters that we have agreed to state to the Board of Directors of The Print Concierge Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Print Concierge Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Print Concierge 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 profit of The Print Concierge Ltd. You consider that The Print Concierge 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 The Print Concierge 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 abbreviated accounts.

Aster Accountants Ltd  
Chartered Accountants  
62A High Street  
Runcorn  
Cheshire  
WA7 1AW

29 July 2016

**The Print Concierge Ltd****Registered number:** 07423648**Abbreviated Balance Sheet  
as at 31 October 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,784	5,245
<b>Current assets</b>			
Stocks		750	750
Debtors		21,069	10,593
Cash at bank and in hand		1,190	1,079
		<u>23,009</u>	<u>12,422</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,619)</u>	<u>(12,050)</u>
<b>Net current (liabilities)/assets</b>		(1,610)	372
<b>Total assets less current liabilities</b>		<u>1,174</u>	<u>5,617</u>
<b>Provisions for liabilities</b>		(556)	(1,048)
<b>Net assets</b>		<u>618</u>	<u>4,569</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		617	4,568
<b>Shareholder's funds</b>		<u>618</u>	<u>4,569</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Donna McCubbing  
Director



**The Print Concierge Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
---------------------	-------------------

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2014	16,085
Additions	1,150
At 31 October 2015	<u>17,235</u>

**Depreciation**

At 1 November 2014	10,840
Charge for the year	3,611
At 31 October 2015	<u>14,451</u>

**Net book value**

At 31 October 2015	<u>2,784</u>
At 31 October 2014	<u>5,245</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.