

April Print Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

DH Accounting
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April Print Ltd
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April Print Ltd
(Registration number: 07213081)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		4,562	2,843
Current assets			
Debtors		118	882
Cash at bank and in hand		1,235	1,053
		1,353	1,935
Creditors: Amounts falling due within one year		(2,233)	(1,684)
Net current (liabilities)/assets		(880)	251
Total assets less current liabilities		3,682	3,094
Creditors: Amounts falling due after more than one year		(948)	(1,507)
Provisions for liabilities		(913)	(569)
Net assets		1,821	1,018
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,819	1,016
Shareholders' funds		1,821	1,018

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Board on 31 January 2017 and signed on its behalf by:

.....
Mr M L Walden
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

April Print Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery etc	20% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

April Print Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	5,243	5,243
Additions	2,858	2,858
At 30 April 2016	<u>8,101</u>	<u>8,101</u>
Depreciation		
At 1 May 2015	2,400	2,400
Charge for the year	1,139	1,139
At 30 April 2016	<u>3,539</u>	<u>3,539</u>
Net book value		
At 30 April 2016	<u>4,562</u>	<u>4,562</u>
At 30 April 2015	<u>2,843</u>	<u>2,843</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
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