

**REGISTERED NUMBER: 01345868 (England and Wales)**

**MR REPRO (PLATES) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3 to 4</b>

**MR REPRO (PLATES) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** A P Cox

**SECRETARY:** A P Cox

**REGISTERED OFFICE:** The Old Hall  
1 Middle Street  
Wing  
Oakham  
Rutland  
LE15 8RZ

**REGISTERED NUMBER:** 01345868 (England and Wales)

**AUDITORS:** Duncan & Toplis Limited, statutory auditor  
26 Park Road  
Melton Mowbray  
Leicestershire  
LE13 1TT

**MR REPRO (PLATES) LIMITED (REGISTERED NUMBER: 01345868)**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	4		76		76
<b>CURRENT ASSETS</b>					
Debtors	5	<u>1,278</u>		<u>1,278</u>	
<b>NET CURRENT ASSETS</b>			<u>1,278</u>		<u>1,278</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,354</u>		<u>1,354</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings			<u>1,254</u>		<u>1,254</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,354</u>		<u>1,354</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 December 2018 and were signed by:

A P Cox - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Mr Repro (Plates) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Mr Repro (Plates) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Mr Repro Limited, The Old Hall, 1 Middle Street, Wing, Oakham, Rutland.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiaries are measured at cost less any accumulated impairment losses.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

4. **FIXED ASSET INVESTMENTS**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by group undertakings	<u>1,278</u>	<u>1,278</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
900	Ordinary	10p	90	90
100	Deferred	10p	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Alistair Main FCA (Senior Statutory Auditor)  
for and on behalf of Duncan & Toplis Limited, statutory auditor

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A P Cox.

9. **ULTIMATE PARENT COMPANY**

On 21 March 2018 the ultimate parent company became Cockatrice Limited. Prior to this date the ultimate parent company was Mr Repro Limited. For the year ended 31 March 2018 consolidated accounts are prepared for Mr Repro Limited only.

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.