

**PRINTACOPY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 6 APRIL 2018 TO 31 JULY 2019**

**PRINTACOPY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PRINTACOPY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 6 APRIL 2018 TO 31 JULY 2019**

---

<b>Director</b>	M A Sanders
<b>Secretary</b>	T L Reading
<b>Company Number</b>	04678594 (England and Wales)
<b>Registered Office</b>	2-4 HIGH STREET, PORTISHEAD BRISTOL AVON BS20 6EW
<b>Accountants</b>	A K Tax Consultant Limited 18 Oakwood Road Henleaze Bristol BS9 4NR

**PRINTACOPY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	4,243
<b>Current assets</b>			
Inventories	5	-	3,000
Debtors	<u>6</u>	-	5,415
Cash at bank and in hand		3,400	35,492
		<u>3,400</u>	<u>43,907</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(3,400)	(21,167)
<b>Net current assets</b>		<u>-</u>	<u>22,740</u>
<b>Net assets</b>		<u>-</u>	<u>26,983</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1	1
Profit and loss account		(1)	26,982
<b>Shareholders' funds</b>		<u>-</u>	<u>26,983</u>

For the period ending 31 July 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 September 2019.

M A Sanders  
Director

Company Registration No. 04678594

**PRINTACOPY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 APRIL 2018 TO 31 JULY 2019**

---

**1 Statutory information**

Printacopy Ltd is a private company, limited by shares, registered in England and Wales, registration number 04678594. The registered office is 2-4 HIGH STREET, PORTISHEAD, BRISTOL, AVON, BS20 6EW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

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

Plant & machinery	25% reducing balance
Computer equipment	25% straight line

**PRINTACOPY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 APRIL 2018 TO 31 JULY 2019**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 6 April 2018	109,104	4,657	113,761
Disposals	(109,104)	(4,657)	(113,761)
At 31 July 2019	-	-	-
<b>Depreciation</b>			
At 6 April 2018	104,861	4,657	109,518
On disposals	(104,861)	(4,657)	(109,518)
At 31 July 2019	-	-	-
<b>Net book value</b>			
At 31 July 2019	-	-	-
At 5 April 2018	4,243	-	4,243
<b>5 Inventories</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Raw materials	-	3,000	
	-	3,000	
<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Trade debtors	-	3,232	
Accrued income and prepayments	-	1,154	
Other debtors	-	1,029	
	-	5,415	
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Trade creditors	-	1,547	
Taxes and social security	2,278	7,877	
Other creditors	-	679	
Loans from directors	-	9,973	
Accruals	1,122	1,091	
	3,400	21,167	
<b>8 Share capital</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Allotted, called up and fully paid:			
1 Ordinary shares of £1 each	1	1	

**9 Average number of employees**

During the period the average number of employees was 2 (2018: 2).

