

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

ST EDWARD'S PRESS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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ST EDWARD'S PRESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: H M Williams FCA

SECRETARY: I R Watson

REGISTERED OFFICE: Valley House
53 Valley Road
Plymouth
Devon
PL7 1RF

REGISTERED NUMBER: 04035239 (England and Wales)

ACCOUNTANTS: H M Williams Chartered Accountants
Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	19	24
CURRENT ASSETS			
Stocks		7,014	6,487
Debtors		891	592
Cash at bank		1,967	886
		<u>9,872</u>	<u>7,965</u>
CREDITORS			
Amounts falling due within one year		(14,158)	(11,247)
NET CURRENT LIABILITIES		<u>(4,286)</u>	<u>(3,282)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,267)</u>	<u>(3,258)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(5,267)	(4,258)
SHAREHOLDERS' FUNDS		<u>(4,267)</u>	<u>(3,258)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2013 and were signed by:

H M Williams FCA - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>92</u>
DEPRECIATION	
At 1 April 2012	68
Charge for year	<u>5</u>
At 31 March 2013	<u>73</u>
NET BOOK VALUE	
At 31 March 2013	<u>19</u>
At 31 March 2012	<u>24</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
625	Ordinary A	£1	625	625
325	Ordinary B	£1	325	325
50	Ordinary C	£1	50	50
			<u>1,000</u>	<u>1,000</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.