

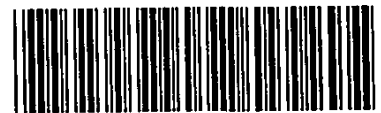
Registration number 1438612

Style Photosetting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011

WEDNESDAY



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25/04/2012

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COMPANIES HOUSE

AIMS Accountants
The Coach House
Warren House
Eridge Green
TN3 9JR

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Style Photosetting Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Style Photosetting Ltd
for the Year Ended 30 June 2011**

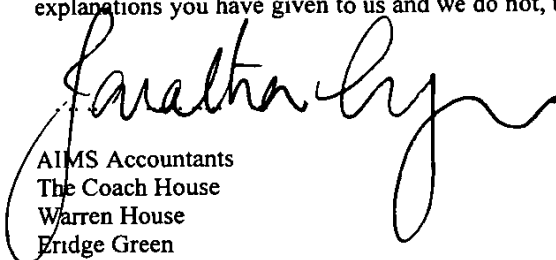
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Style Photosetting Ltd for the year ended 30 June 2011 set out on pages from the company's accounting records and from information and explanations you have given us

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

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

It is your duty to ensure that Style Photosetting 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 Style Photosetting Ltd. You consider that Style Photosetting 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 Style Photosetting 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 statutory accounts.



AIMS Accountants
The Coach House
Warren House
Bridge Green
TN3 9JR

Date

23/3/12

Style Photosetting Ltd
(Registration number: 1438612)
Abbreviated Balance Sheet at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		<u>3,754</u>	<u>5,214</u>
Current assets			
Debtors	3	2,404	11,496
Cash at bank and in hand		<u>3,218</u>	<u>1,730</u>
		5,622	13,226
Creditors Amounts falling due within one year		<u>(9,276)</u>	<u>(10,115)</u>
Net current (liabilities)/assets		<u>(3,654)</u>	<u>3,111</u>
Net assets		<u>100</u>	<u>8,325</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>-</u>	<u>8,225</u>
Shareholders' funds		<u>100</u>	<u>8,325</u>

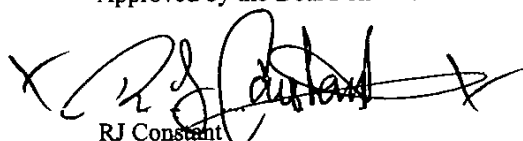
For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 23/3/12 and signed on its behalf by


RJ Constant
Director

Style Photosetting Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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 April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Assets are depreciated over their expected economic life

Asset class	Depreciation method and rate
Plant and Machinery	25%
Fixtures and Fittings	25%

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2010	26,279	26,279
At 30 June 2011	26,279	26,279
Depreciation		
At 1 July 2010	21,065	21,065
Charge for the year	1,460	1,460
At 30 June 2011	22,525	22,525
Net book value		
At 30 June 2011	3,754	3,754

Style Photosetting Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

..... *continued*

At 30 June 2010	5,214	5,214
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3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 (2010 - £0 00) each	100	100	-	-

5 Related party transactions

Directors' advances and credits

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
SL Constant	-	-	-	-
RJ Constant	-	-	-	-

6 Control

The company is controlled by 100%