

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2013**

**for**

**Total Poster Ltd**

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**for the Year Ended 30 April 2013**

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**Total Poster Ltd**

**Company Information**  
**for the Year Ended 30 April 2013**

**DIRECTORS:**

Mr T N D Evans  
Mr R N A Evans

**REGISTERED OFFICE:**

Kingsley House  
Church Lane, Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**REGISTERED NUMBER:**

03898263 (England and Wales)

**ACCOUNTANTS:**

Kingsly Accounting LLP  
Kingsley House  
Church Lane, Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,664		3,105
<b>CURRENT ASSETS</b>					
Stocks		3,018		3,220	
Debtors		19,087		17,773	
Cash at bank		<u>1</u>		<u>1</u>	
		22,106		20,994	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,275</u>		<u>23,369</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,169)</u>		<u>(2,375)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(505)</u>		<u>730</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		22,020		22,020
Profit and loss account			<u>(22,525)</u>		<u>(21,290)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(505)</u>		<u>730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 January 2014 and were signed on its behalf by:

Mr R N A Evans - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 40% 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Going concern**

The accounts have been prepared on a going concern basis, the validity of which depends on the continuing support of the directors. If this support were to be withdrawn, adjustments would have to be made to restate assets to the recoverable amount and to provide for any further liabilities.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	60,581
Additions	11,977
At 30 April 2013	<u>72,558</u>
<b>DEPRECIATION</b>	
At 1 May 2012	57,476
Charge for year	4,418
At 30 April 2013	<u>61,894</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>10,664</u>
At 30 April 2012	<u>3,105</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
20,000	'A' Ordinary	1	20,000	20,000
2,020	'B' Ordinary	£1	<u>2,020</u>	<u>2,020</u>
			<u>22,020</u>	<u>22,020</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within debtors is a loan to Mr R N A Evans, a director and shareholder, of £17,133. Interest has been charged at 4% per annum on outstanding amounts.

**5. ULTIMATE CONTROLLING PARTY**

Throughout the year, the company was under the control of Mr T N D Evans and Mr R N A Evans, joint directors and 100% shareholders of the company.

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.