

**Registered Number 06700165**

**Greenshoots Print & Direct Mail Limited**

**Abbreviated Accounts**

**31 March 2012**

**Greenshoots Print & Direct Mail Limited**

**Registered Number 06700165**

**Company Information**

**Registered Office:**

Appletree Farm  
Folly Lane  
Copdock  
Ipswich  
Suffolk  
IP8 3JQ

**Reporting Accountants:**

Ballams  
Chartered Accountants  
Crane Court  
302 London Road  
Ipswich  
Suffolk  
IP2 0AJ

**Bankers:**

The Co-operative Bank Plc  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

## Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	0	33,302
		<u>0</u>	<u>33,302</u>
<b>Current assets</b>			
Stocks		0	21,600
Debtors		95,222	412,889
Cash at bank and in hand		87,386	39,252
Total current assets		<u>182,608</u>	<u>473,741</u>
<b>Creditors: amounts falling due within one year</b>		(133,241)	(429,752)
<b>Net current assets (liabilities)</b>		49,367	43,989
<b>Total assets less current liabilities</b>		<u>49,367</u>	<u>77,291</u>
<b>Total net assets (liabilities)</b>		<u>49,367</u>	<u>77,291</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		49,365	77,289
<b>Shareholders funds</b>		<u>49,367</u>	<u>77,291</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2012

And signed on their behalf by:

**Mrs F J M Baron, Director**

**M L F Brown, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2012

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 is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	37,002
Additions	14,700
Disposals	(51,702)

**Amortisation**

At 01 April 2011	3,700
On disposals	(3,700)

**Net Book Value**

At 31 March 2012	0
At 31 March 2011	<u>33,302</u>

3 **Share capital**

2012

2011

	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2