

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**A & G PRINTING COMPANY LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**A & G PRINTING COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTOR:** A J Chase

**SECRETARY:** Mrs D M Chase

**REGISTERED OFFICE:** C/O Hunt House Farm  
Frith Common  
Tenbury Wells  
Worcestershire  
WR15 8JY

**REGISTERED NUMBER:** 04484561 (England and Wales)

**ACCOUNTANTS:** Kimberlee & Co  
Chartered Accountants  
C/O Hunt House Farm  
Frith Common  
Tenbury Wells  
Worcestershire  
WR15 8JY

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>13,500</b>		15,750
Tangible assets	3		<b>34,126</b>		45,335
Investments	4		<b>97,072</b>		<u>100,242</u>
			<b>144,698</b>		<u>161,327</u>
<b>CURRENT ASSETS</b>					
Stocks		<b>2,412</b>		3,076	
Debtors		<b>14,396</b>		25,183	
Cash at bank		<b>150,851</b>		<u>116,666</u>	
		<b>167,659</b>		<u>144,925</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>32,648</b>		<u>44,324</u>	
<b>NET CURRENT ASSETS</b>			<b>135,011</b>		<u>100,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>279,709</b>		261,928
<b>PROVISIONS FOR LIABILITIES</b>			<b>5,940</b>		<u>6,841</u>
<b>NET ASSETS</b>			<b>273,769</b>		<u>255,087</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>20</b>		20
Profit and loss account			<b>273,749</b>		<u>255,067</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>273,769</b>		<u>255,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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 10 December 2016 and were signed by:

AJ Chase - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**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 and 15% 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.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 September 2015  
and 31 August 2016

**44,999**

**AMORTISATION**

At 1 September 2015  
Amortisation for year  
At 31 August 2016

**29,249  
2,250  
31,499**

**NET BOOK VALUE**

At 31 August 2016  
At 31 August 2015

**13,500  
15,750**

**Total**  
**£**

45,335

**Investments  
other  
than  
loans  
£**

100,242

20