

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
A & A Graphics Limited

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for the Year Ended 29 February 2016

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A & A Graphics Limited
Company
Information
for the Year Ended 29 February 2016

DIRECTORS: A P Taylor
A G Woodall

SECRETARY: A G Woodall

REGISTERED OFFICE: Unit 59
Third Avenue
Deeside Industrial Park
Deeside
Flintshire
CH5 2LA

REGISTERED NUMBER: 06496871 (England and Wales)

ACCOUNTANTS: Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		87,425		73,887
Tangible assets	3		<u>14,203</u>		<u>17,719</u>
			101,628		91,606
CURRENT ASSETS					
Debtors		147,813		130,061	
Cash at bank and in hand		<u>261,819</u>		<u>134,881</u>	
		409,632		264,942	
CREDITORS					
Amounts falling due within one year		<u>123,267</u>		<u>112,439</u>	
NET CURRENT ASSETS			<u>286,365</u>		<u>152,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			387,993		244,109
CREDITORS					
Amounts falling due after more than one year			-		(611)
PROVISIONS FOR LIABILITIES			<u>(2,805)</u>		<u>(3,500)</u>
NET ASSETS			<u>385,188</u>		<u>239,998</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>385,186</u>		<u>239,996</u>
SHAREHOLDERS' FUNDS			<u>385,188</u>		<u>239,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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)

Abbreviated Balance Sheet - continued
29 February 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 Board of Directors on 22 March 2016 and were signed on its behalf by:

A G Woodall - Director

A P Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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.

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 - 33% on cost

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 March 2015 90,636

Additions 25,113

At 29 February 2016 115,749

AMORTISATION

At 1 March 2015 16,749

Amortisation for year 11,575

At 29 February 2016 28,324

NET BOOK VALUE

At 29 February 2016 87,425

At 28 February 2015 73,887

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 March 2015

66,288

Additions

13,369

At 29 February 2016

79,657

DEPRECIATION

At 1 March 2015

48,569

Charge for year

16,885

At 29 February 2016

65,454

NET BOOK VALUE

At 29 February 2016

14,203

At 28 February 2015

17,719

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

5. CONTROL

The company is controlled by the directors by virtue of their majority shareholdings.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A & A Graphics Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A Graphics Limited for the year ended 29 February 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & A Graphics Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & A Graphics Limited and state those matters that we have agreed to state to the Board of Directors of A & A Graphics Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & A Graphics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & A Graphics Limited. You consider that A & A Graphics Limited 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 financial statements of A & A Graphics Limited. 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 financial statements.

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

4 April 2016