

Abbreviated Accounts
for the Year Ended 30 September 2012
for
Bury Reprographics Limited

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for the Year Ended 30 September 2012

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Bury Reprographics Limited

Company Information
for the Year Ended 30 September 2012

DIRECTOR: R.T. Bolt

REGISTERED OFFICE: 10 Bolton Street
Ramsbottom
Bury
Lancs
BL0 9HX

REGISTERED NUMBER: 02142038 (England and Wales)

ACCOUNTANTS: Cowgill, Holloway & Co
8 -10 Bolton Street
Ramsbottom
Bury
Lancashire
BL0 9HX

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		-		8,057
CURRENT ASSETS					
Stocks		-		1,500	
Debtors		30,204		15,005	
Cash at bank and in hand		511		1,034	
		<u>30,715</u>		<u>17,539</u>	
CREDITORS					
Amounts falling due within one year		<u>39,001</u>		<u>27,867</u>	
NET CURRENT LIABILITIES			(8,286)		(10,328)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,286)		(2,271)
PROVISIONS FOR LIABILITIES			-		1,344
NET LIABILITIES			<u>(8,286)</u>		<u>(3,615)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,386)</u>		<u>(3,715)</u>
SHAREHOLDERS' FUNDS			<u>(8,286)</u>		<u>(3,615)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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.

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 28 May 2013 and were signed by:

R.T. Bolt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements are prepared on the assumption that the company is a going concern. The company is supported by the director and shareholders who provide finance by way of loans. The director knows of no reasons why this support should not be relied upon and therefore the going concern basis is believed to be appropriate. The financial statements do not contain any adjustments that might be necessary if this support were withdrawn.

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.

Equipment - 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 which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is not recognised when fixed assets are revalued unless by the balance sheet date there is a binding agreement to sell the revalued asset and the resulting gain or loss has been recognised in the financial statements.

Neither is deferred tax recognised when fixed assets are sold and it is more likely than not that the taxable gain

will be rolled over, being charged tax only if and when the replacement assets are sold.

Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing

differences are expected to reverse, based on tax rates and laws which have been enacted or substantively

enacted by the balance sheet date. Deferred tax is measured on a non - discounted basis.

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.

Operating leases

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	31,320
Additions	879
Disposals	(32,199)
At 30 September 2012	-
DEPRECIATION	
At 1 October 2011	23,263
Charge for year	1,341
Eliminated on disposal	(24,604)
At 30 September 2012	-
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	8,057

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>