

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016
for
Fluid Digital Prepress Solutions Limited

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for the year ended 31 March 2016**

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Fluid Digital Prepress Solutions Limited

**Company
Information
for the year ended 31 March 2016**

DIRECTORS:	P J Jones S Reilly D Smalley
SECRETARY:	P J Jones
REGISTERED OFFICE:	22 Silverthorne Close Stalybridge Cheshire SK15 2DQ
REGISTERED NUMBER:	04978823 (England and Wales)
ACCOUNTANTS:	S & A Buckley Limited 22 Silverthorne Close Stalybridge Cheshire SK15 2DQ
BANKERS:	National Westminster Bank PLC 1 London Road South Poynton Stockport Cheshire SK12 1NF

Abbreviated Balance Sheet
31 March
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,854		5,690
CURRENT ASSETS					
Stocks		230		330	
Debtors		20,825		19,282	
Cash at bank		<u>7,233</u>		<u>2,522</u>	
		28,288		22,134	
CREDITORS					
Amounts falling due within one year	3	<u>28,071</u>		<u>24,568</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>217</u>		<u>(2,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,071		3,256
PROVISIONS FOR LIABILITIES			-		71
NET ASSETS			<u>4,071</u>		<u>3,185</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			<u>4,065</u>		<u>3,179</u>
SHAREHOLDERS' FUNDS			<u>4,071</u>		<u>3,185</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 15 August 2016 and were signed on its behalf by:

S Reilly - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% 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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	75,190
Disposals	(3,839)
At 31 March 2016	<u>71,351</u>
DEPRECIATION	
At 1 April 2015	69,500
Charge for year	1,384
Eliminated on disposal	(3,387)
At 31 March 2016	<u>67,497</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,854</u>
At 31 March 2015	<u>5,690</u>

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 60) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £32,000 (2015 - £51,000) were paid to the directors .