

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**  
**FOR**  
**PRINTING ROLLER SERVICES LIMITED**

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for the year ended 31 July 2015**

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**PRINTING ROLLER SERVICES LIMITED**

**COMPANY INFORMATION  
for the year ended 31 July 2015**

**DIRECTOR:** Lee Patterson

**SECRETARY:** Mrs Susan Patterson

**REGISTERED OFFICE:** Unit1, 5 Oxford Place  
Wapping Road  
Bradford  
West Yorkshire  
BD3 0EF

**REGISTERED NUMBER:** 05162503 (England and Wales)

**ACCOUNTANTS:** Rajeev Accountants  
Chartered Accountants & Statutory Auditor  
19 Bolling Road  
Bradford  
West Yorkshire  
BD4 7BG

**ABBREVIATED BALANCE SHEET  
31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		40,000		40,000
Tangible assets	3		<u>60,227</u>		<u>69,257</u>
			100,227		109,257
<b>CURRENT ASSETS</b>					
Debtors		121,577		124,976	
Cash at bank		<u>66,900</u>		<u>68,009</u>	
		188,477		192,985	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>95,164</u>		<u>122,699</u>	
<b>NET CURRENT ASSETS</b>			<u>93,313</u>		<u>70,286</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			193,540		179,543
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,536</u>		<u>-</u>
<b>NET ASSETS</b>			<u>187,004</u>		<u>179,543</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>186,904</u>		<u>179,443</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>187,004</u>		<u>179,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2015**

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 27 April 2016 and were signed by:

Lee Patterson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 July 2015**

**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 0, is being amortised evenly over its estimated useful life of nil 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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**

**COST**

At 1 August 2014  
and 31 July 2015

**NET BOOK VALUE**

At 31 July 2015

At 31 July 2014

Total  
£

40,000

40,000

40,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 July 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	213,519
Additions	<u>11,046</u>
At 31 July 2015	<u>224,565</u>
<b>DEPRECIATION</b>	
At 1 August 2014	144,262
Charge for year	<u>20,076</u>
At 31 July 2015	<u>164,338</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>60,227</u>
At 31 July 2014	<u>69,257</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>