

# Printware Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2019

DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

# **Printware Ltd**

## **Company Information**

### **Directors**

Mr James Alexander Clark  
Mr Robin James Stanton-Gleaves

### **Registered office**

Nimbus House  
Liphook Way  
20/20 Business Park  
Maidstone  
Kent  
ME16 0FZ

### **Accountants**

DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

# **Printware Ltd**

## **Directors' Report for the Year Ended 31 October 2019**

The directors present their report and the financial statements for the year ended 31 October 2019.

### **Directors of the company**

The directors who held office during the year were as follows:

Mr James Alexander Clark (appointed 1 November 2018)

Mr Robin James Stanton-Gleaves (appointed 1 May 2019)

Mr Graham Thomas (resigned 30 April 2019)

Mr Martin Keith Randall (resigned 15 March 2019)

Mr Jason Patrick Collins (resigned 25 April 2019)

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15 June 2020 and signed on its behalf by:

.....  
Mr Robin James Stanton-Gleaves  
Director

# Printware Ltd

## (Registration number: 02440348) Balance Sheet as at 31 October 2019

|                             | Note | 2019<br>£ 000 | 2018<br>£ 000 |
|-----------------------------|------|---------------|---------------|
| <b>Capital and reserves</b> |      |               |               |
| Called up share capital     |      | (48)          | (48)          |
| Profit and loss account     |      | <u>48</u>     | <u>48</u>     |
| Total equity                |      | <u>-</u>      | <u>-</u>      |

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15 June 2020 and signed on its behalf by:

.....

Mr Robin James Stanton-Gleaves  
Director

**Notes to the Financial Statements for the Year Ended 31 October 2019**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Nimbus House  
Liphook Way  
20/20 Business Park  
Maidstone  
Kent  
ME16 0FZ

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.