

NUMBER 37 DESIGN & PRINT LTD

**Company Registration Number:
05687836 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

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Company Information

for the Period Ended 31 January 2017

Director:	John William Davis
Registered office:	Brook House Moss Grove Kingswinford West Midlands England DY6 9HS
Company Registration Number:	05687836 (England and Wales)

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Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

Printing services not easily classified.

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017

John William Davis

**This report was approved by the board of directors on 27 October 2017
And Signed On Behalf Of The Board By:**

Name: John William Davis
Status: Director

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Profit and Loss Account

for the Period Ended 31 January 2017

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<i>Notes</i>	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>

Turnover	1,824	806
Cost of sales	(3,088)	(1,855)
Gross Profit or (Loss)	(1,264)	(1,049)
Administrative Expenses	(1,993)	(2,006)
Operating Profit or (Loss)	(3,257)	(3,055)
Profit or (Loss) Before Tax	(3,257)	(3,055)
Profit or (Loss) for Period	(3,257)	(3,055)

The notes form part of these financial statements

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Page 4 Balance sheet

As at 31 January 2017

	<i>Notes</i>	2017 £	2016 £
Fixed assets			
Current assets			
Stocks:		130	273
Cash at bank and in hand:		1,000	1,000
Total current assets:		1,130	1,273
Creditors: amounts falling due within one year:	2	(24,086)	(20,972)
Net current assets (liabilities):		(22,956)	(19,699)
Total assets less current liabilities:		(22,956)	(19,699)
Total net assets (liabilities):		(22,956)	(19,699)

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The notes form part of these financial statements

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Balance sheet continued

As at 31 January 2017

	Notes	2017	2016
		£	£
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(22,957)	(19,700)
Shareholders funds:		<u>(22,956)</u>	<u>(19,699)</u>

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For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 October 2017
And Signed On Behalf Of The Board By:**

Name: John William Davis
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Creditors: amounts falling due within one year note

	2017	2016
	£	£
Bank loans and overdrafts	10,504	8,290
Trade creditors	10,582	9,682
Accruals and deferred income	3,000	3,000
Total	24,086	20,972

