

**Registered Number 02238446**

**The Letterworks Limited**

**Abbreviated Accounts**

**30 June 2016**

The Letterworks Limited

Registered Number 02238446

Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible	2	326,261	345,284
		<u>326,261</u>	<u>345,284</u>
<b>Current assets</b>			
Stocks		13,850	14,763
Debtors	3	101,207	186,553
Cash at bank and in hand		22,171	21,374
Total current assets		<u>137,228</u>	<u>222,690</u>
<b>Creditors: amounts falling due within one year</b>	4	(331,717)	(351,573)
<b>Net current assets (liabilities)</b>		(194,489)	(128,883)
<b>Total assets less current liabilities</b>		<u>131,772</u>	<u>216,401</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(21,984)	(76,344)
<b>Total net assets (liabilities)</b>		<u>109,788</u>	<u>140,057</u>
<b>Capital and reserves</b>			

Called up share capital	6	2,111	2,111
Profit and loss account		107,677	137,946

**Shareholders funds**

<u>109,788</u>	<u>140,057</u>
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- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2017

And signed on their behalf by:

**Karen Deborah Brown, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2016

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	15% reducing balance
Plant And Machinery	15% reducing balance
Commercial Vehicles	25% reducing balance
Fixtures And Fittings	15% reducing balance

**2 Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Short Leasehold Properties	Commercial Vehicles	Total
Cost	£	£	£	£	£
At 01 July 2015	1,548,463	18,353	9,176	8,597	1,584,589
Additions	38,610	0	0	0	38,610
Disposals	0	0	0	0	0
At 30 June 2016	1,587,073	18,353	9,176	8,597	1,623,199
<b>Depreciation</b>					
At 01 July 2015	1,214,935	7,082	9,176	8,112	1,239,305
Charge for year	55,821	1,691	0	121	57,633
On disposals	0	0	0	0	0
At 30 June 2016	1,270,756	8,773	9,176	8,233	1,296,938
<b>Net Book Value</b>					
At 30 June 2016	316,317	9,580	0	364	326,261
At 30 June 2015	333,528	11,271	0	485	345,284

### 3 Debtors

	2016 £	2015 £
Trade debtors	101,207	186,553
	101,207	186,553

### 4 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	94,636	155,701
Taxation and Social Security	74,418	83,680
Other creditors	162,663	112,192
	331,717	351,573

### 5 Creditors: amounts falling due after more than one year

	£	£
Bank loans and overdrafts	21,984	76,344
	<hr/> 21,984	<hr/> 76,344

## 6 Share capital

	2016 £	2015 £
<b>Authorised share capital:</b>		
1111 Ordinary shares of £1 each	1,111	1,111
1000 Class B shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1111 Ordinary shares of £1 each	1,111	1,111
1000 Class B shares of £1 each	1,000	1,000