

**TEWKESBURY PRINTING CO. LIMITED**

**Company Registration Number:  
02569543 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **TEWKESBURY PRINTING CO. LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

Balance sheet

Notes

# TEWKESBURY PRINTING CO. LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,529,703	1,681,917
Investments:	4	200	200
<b>Total fixed assets:</b>		<u>1,529,903</u>	<u>1,682,117</u>
<b>Current assets</b>			
Stocks:		16,039	8,788
Debtors:	5	310,239	347,828
Cash at bank and in hand:		7,970	
<b>Total current assets:</b>		<u>334,248</u>	<u>356,616</u>
Creditors: amounts falling due within one year:	6	(741,364)	(920,890)
<b>Net current assets (liabilities):</b>		<u>(407,116)</u>	<u>(564,274)</u>
Total assets less current liabilities:		1,122,787	1,117,843
Creditors: amounts falling due after more than one year:	7	(670,611)	(583,779)
Provision for liabilities:		(111,460)	(123,171)
<b>Total net assets (liabilities):</b>		<u>340,716</u>	<u>410,893</u>
<b>Capital and reserves</b>			
Called up share capital:		5,000	5,000
Revaluation reserve:	8	149,254	149,254
Profit and loss account:		186,462	256,639
<b>Shareholders funds:</b>		<u>340,716</u>	<u>410,893</u>

The notes form part of these financial statements

## **TEWKESBURY PRINTING CO. LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 December 2018  
and signed on behalf of the board by:**

Name: P L Siddall  
Status: Director

The notes form part of these financial statements

# **TEWKESBURY PRINTING CO. LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

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

# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	24	24

# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2017	2,974,484
Additions	550,000
Disposals	(1,220,000)
At 31 March 2018	<u><b>2,304,484</b></u>
<b>Depreciation</b>	
At 01 April 2017	1,292,567
Charge for year	197,948
On disposals	(715,734)
At 31 March 2018	<u><b>774,781</b></u>
<b>Net book value</b>	
At 31 March 2018	<u><b>1,529,703</b></u>
At 31 March 2017	<u><b>1,681,917</b></u>

# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 4. Fixed investments

Cost bfwd = £200NBV = £200



# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 5. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### **6. Creditors: amounts falling due within one year note**

Bank loans and overdraft = £285,672 Trade creditors = £222,139 Other taxation and social security = £13,893 Hire purchase contracts = £167,553 Other creditors = £19,983 Accruals and deferred income = £32,124

# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### **7. Creditors: amounts falling due after more than one year note**

Bank loans = £299,611 Hire purchase contracts = £371,000

# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 8. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 April 2017	149,254
Surplus or deficit after revaluation	0
Balance at 31 March 2018	<u>149,254</u>

# TEWKESBURY PRINTING CO. LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 9. Loans to directors

Name of director receiving advance or credit:	P L Siddall	
Description of the loan:	Included within other debtors due within one year is a loan to P L Siddall, a director, amounting to £13,000.	
		£
Balance at 01 April 2017		0
Advances or credits made:		13,000
Balance at 31 March 2018		<u>13,000</u>

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 1072 of the Companies Act 2006.