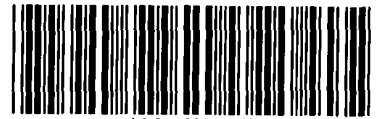


Company Number: 3087313

CARLSSON XPRESS TABS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2016

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CARLSSON XPRESS TABS LIMITED
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2016

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**CARLSSON XPRESS TABS LIMITED
DIRECTOR' S REPORT
FOR THE YEAR ENDED 31ST AUGUST 2016**

The Director presents his report and financial statements for the year ended 31st August 2015.

PRINCIPAL ACTIVITY

The company's principal activity during the year was that of printers.

DIRECTORS AND THEIR INTERESTS

The Director at 31st August 2016 and his interests in the share capital of the company were as follows:

	<u>At 31.08.2016</u>	<u>At 31.08.2015</u>
J. Collins	100	100

DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

Company Law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud.

CARLSSON XPRESS TABS LIMITED
DIRECTOR' S REPORT (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2016

SMALL COMPANY SPECIAL PROVISIONS

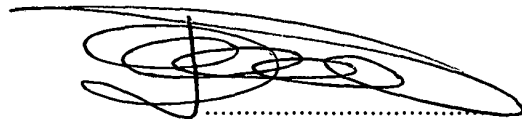
The report of the director has been prepared in accordance with the provisions of the Companies Act 2006, relating to small companies.

APPROVAL OF THIS REPORT

The report was approved by the board on the
and signed on its behalf.

25th May 2017

BY ORDER OF THE BOARD

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

J. Collins

Registered Office
Unit One and Two
The Courtyard
137 Aurelia Road
Croydon
Surrey
CR0 3BF

CARLSSON XPRESS TABS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2016

	Note	<u>2016</u> £	<u>2015</u> £
TURNOVER	1(b)	159681	178280
Cost of Sales		(100325)	(101991)
Gross Profit		<u>59356</u>	<u>76289</u>
Net Operating expenses		(63925)	(62261)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(4569)	14028
Taxation	3	-	(3295)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAX		<u>(4569)</u>	<u>10733</u>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There have been no gains or losses for 2016 other than those already dealt with in the profit and loss account above.

CARLSSON XPRESS TABS LIMITED
BALANCE SHEET
AS AT 31ST AUGUST 2016

	<u>Note</u>	<u>2016</u>		<u>2015</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		6207
CURRENT ASSETS					
Stock & WIP		13931		5700	
Debtors	5	35513		31215	
Cash at Bank and in Hand		48278		61853	
		<hr/>		<hr/>	
		97722		98768	
CREDITORS - amounts falling due within one year	6	(5411)		(8095)	
		<hr/>		<hr/>	
Net current assets		92311		90673	
		<hr/>		<hr/>	
		92311		96880	
		<hr/>		<hr/>	
CAPITAL AND RESERVES					
Called up share capital	7	100		100	
Profit and Loss account		92211		96780	
		<hr/>		<hr/>	
SHAREHOLDERS' FUNDS		92311		96880	
all equity interests		<hr/>		<hr/>	

For the year ended 31st August 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

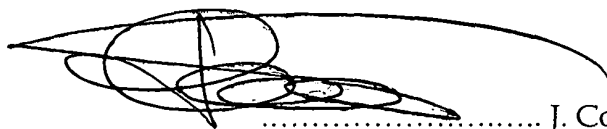
CARLSSON XPRESS TABS LIMITED
BALANCE SHEET (Continued)
AS AT 31ST AUGUST 2016

Director's responsibilities

- a) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- b) The director acknowledges his responsibility 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.

The financial statements on pages 1 to 10 were approved by the Board of Directors on 25th May 2017 and signed on its behalf by:



..... J. Collins (Director)

25 | 5
..... 2017

CARLSSON XPRESS TABS LTD
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2016

1. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents the invoiced amounts of work carried out, net of value added tax.

(c) Fixed assets

All fixed assets are stated at cost less depreciation.

(d) Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life as follows:

Plant & Equipment	-	20% per annum on cost
Motor Vehicles	-	25% per annum on cost

(e) Stocks and work in progress

Stocks and WIP are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

(f) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

CARLSSON XPRESS TABS LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31ST AUGUST 2016

	<u>2016</u> £	<u>2015</u> £
2. OPERATING PROFIT		
This is stated after charging:		
Depreciation of owned fixed assets	6207	6207
Director's emoluments	10360	9264
	<hr/>	<hr/>
3. CORPORATION TAX		
Based on the profit for the year		
Corporation tax @ 20.00%	-	3331
Overprovision in previous year	-	(36)
	<hr/>	<hr/>
4. TANGIBLE FIXED ASSETS		
	<u>Plant and Equipment</u> £	<u>Total</u> £
Cost/Valuation:		
At 1.9.15	168620	168620
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31.8.16	<u>168620</u>	<u>168620</u>
Depreciation:		
At 1.9.15	162413	162413
Withdrawn on		
Disposals	-	-
Charge for the year	6207	6207
	<hr/>	<hr/>
At 31.8.16	<u>168620</u>	<u>168620</u>
NET BOOK VALUES		
At 31.8.16	-	-
	<hr/>	<hr/>
At 31.8.15	<u>6207</u>	<u>6207</u>
	<hr/>	<hr/>

CARLSSON XPRESS TABS LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31ST AUGUST 2016

	<u>2016</u> £	<u>2015</u> £
5. DEBTORS - due within one year		
Trade debtors	34913	31215
Other debtors	600	-
	<u>35513</u>	<u>31215</u>
6. CREDITORS - amounts falling due within one year		
Trade creditors	2701	692
Corporation Tax	-	3295
Social Security & other Taxes	612	2722
Other Creditors	2098	1386
	<u>5411</u>	<u>8095</u>
7. SHARE CAPITAL		
	<u>Allotted, called up and fully paid</u>	
	<u>2016</u> £	<u>2015</u> £
"A" Ordinary shares of £1 each	99	99
"B" Ordinary share of £1	1	1
	<u> </u>	<u> </u>
8. RECONCILIATION OF RESERVES		
	<u>Called up Share Capital</u> £	<u>Profit and Loss account</u> £
Balance at 1 st September 2015	100	96780
(Loss)/Profit for the year	-	(4569)
Dividends	-	-
	<u>100</u>	<u>92211</u>