

Abbreviated Accounts for the Year Ended 31 October 2013

for

Finaprint Limited

Finaprint Limited (Registered number: 01698866)

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for the Year Ended 31 October 2013**

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Finaprint Limited

**Company Information
for the Year Ended 31 October 2013**

DIRECTORS: Mr H J Fletcher
Mrs M Fletcher

SECRETARY: Mr H J Fletcher

REGISTERED OFFICE: 37 Lichfield Street
Walsall
West Midlands
WS1 1TJ

REGISTERED NUMBER: 01698866

ACCOUNTANTS: Haines Watts
Keepers Lane
The Wergs
Wolverhampton
West Midlands
WV6 8UA

Finaprint Limited (Registered number: 01698866)**Abbreviated Balance Sheet
31 October 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,073		4,034
CURRENT ASSETS					
Debtors		21,977		22,668	
Cash at bank		64,761		<u>77,832</u>	
		86,738		100,500	
CREDITORS					
Amounts falling due within one year		<u>70,481</u>		<u>78,161</u>	
NET CURRENT ASSETS			<u>16,257</u>		<u>22,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,330</u>		<u>26,373</u>
CAPITAL AND RESERVES					
Called up share capital	3		43,092		43,092
Profit and loss account			<u>(23,762)</u>		<u>(16,719)</u>
SHAREHOLDERS' FUNDS			<u>19,330</u>		<u>26,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 July 2014 and were signed on its behalf by:

Mr H J Fletcher - Director

The notes form part of these abbreviated accounts

Mrs M Fletcher - Director

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Finaprint Limited (Registered number: 01698866)

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account is the amount receivable for the provision of goods and services falling within the Company's activities, net of Value Added Tax, rebates and trade discounts.

Turnover from the provision of goods and services are recognised in the accounting period in which the Company obtains the right to consideration in exchange for its performance and when the amounts to be recognised are fixed or determinable and collectability is reasonably assured.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs

The company operates a small self administered pension scheme for the director. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the Profit and Loss Account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 November 2012
and 31 October 2013

15,914

DEPRECIATION

At 1 November 2012
Charge for year

11,880

961

At 31 October 2013

12,841

NET BOOK VALUE

At 31 October 2013

3,073

At 31 October 2012

4,034

Finaprint Limited (Registered number: 01698866)**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
43,092	Ordinary	£1	<u>43,092</u>	<u>43,092</u>

