

NEXT GENERATION GRAPHICS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD

6TH NOVEMBER 2012 TO 30TH APRIL 2014

NEXT GENERATION GRAPHICS LIMITED (REGISTERED NUMBER: 08282593)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6TH NOVEMBER 2012 TO 30TH APRIL 2014**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

NEXT GENERATION GRAPHICS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 6TH NOVEMBER 2012 TO 30TH APRIL 2014**

DIRECTOR: P C Matthews FCCA

SECRETARY:

REGISTERED OFFICE: 28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

REGISTERED NUMBER: 08282593 (England and Wales)

ACCOUNTANTS: Weaver Wroot
Chartered Certified Accountants
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NEXT GENERATION GRAPHICS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Next Generation Graphics Limited for the period ended 30th April 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Next Generation Graphics Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Next Generation Graphics Limited and state those matters that we have agreed to state to the director of Next Generation Graphics Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Next Generation Graphics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Next Generation Graphics Limited. You consider that Next Generation Graphics Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Next Generation Graphics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Weaver Wroot
Chartered Certified Accountants
28 Dudley Street
Grimsby

This page does not form part of the abbreviated accounts

23rd September 2014

Page 2

NEXT GENERATION GRAPHICS LIMITED (REGISTERED NUMBER: 08282593)

**ABBREVIATED BALANCE SHEET
30TH APRIL
2014**

	Notes	£
CURRENT ASSETS		
Cash at bank		163,068
CREDITORS		
Amounts falling due within one year		<u>39,227</u>
NET CURRENT ASSETS		<u>123,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,841</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>123,840</u>
SHAREHOLDERS' FUNDS		<u>123,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 accordance with the (b) 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 director on 23rd September 2014 and were signed by:

P C Matthews FCCA - Director

The notes form part of these abbreviated accounts

NEXT GENERATION GRAPHICS LIMITED (REGISTERED NUMBER: 08282593)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6TH NOVEMBER 2012 TO 30TH APRIL 2014**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,264
Disposals	<u>(25,264)</u>
At 30th April 2014	-
DEPRECIATION	
Charge for period	1,760
Eliminated on disposal	<u>(1,760)</u>
At 30th April 2014	-
NET BOOK VALUE	
At 30th April 2014	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

1 Ordinary share of 1 was issued during the period for cash of £ 1 .

