

**REGISTERED NUMBER: 01698866**

**Financial Statements for the Year Ended 31 October 2017**  
**for**  
**Finaprint Limited**



**Finaprint Limited (Registered number: 01698866)**

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for the Year Ended 31 October 2017**

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**Finaprint Limited**

**Company Information  
for the Year Ended 31 October 2017**

**DIRECTORS:** H J Fletcher  
Mrs M Fletcher

**SECRETARY:** 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)****Balance Sheet  
31 October 2017**

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,200		1,544
<b>CURRENT ASSETS</b>					
Debtors	5	27,828		29,679	
Cash at bank		<u>29,249</u>		<u>52,853</u>	
		<u>57,077</u>		<u>82,532</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>57,327</u>		<u>66,650</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(250)</u>		<u>15,882</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>950</u>		<u>17,426</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			43,092		43,092
Retained earnings			<u>(42,142)</u>		<u>(25,666)</u>
			<u>950</u>		<u>17,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 23 July 2018 and were signed on its behalf by:

H J Fletcher - Director

The notes form part of these financial statements

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**Finaprint Limited (Registered number: 01698866)**

**Notes to the Financial Statements  
for the Year Ended 31 October 2017**

**1. STATUTORY INFORMATION**

Finaprint Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS102 Section 1A small entities. The date of transition is 1 November 2015.

The transition to FRS102 Section 1A small entities has not resulted in any changes in accounting policies to those used previously.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**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 is 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.  
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not

reversed at  
the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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**Finaprint Limited (Registered number: 01698866)****Notes to the Financial Statements - continued  
for the Year Ended 31 October 2017****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 November 2016 and 31 October 2017	<u>16,114</u>
<b>DEPRECIATION</b>	
At 1 November 2016	14,570
Charge for year	344
At 31 October 2017	<u>14,914</u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u>1,200</u>
At 31 October 2016	<u>1,544</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	27,265	29,081
Other debtors	563	598
	<u>27,828</u>	<u>29,679</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	17,739	25,101
Taxation and social security	947	1,128
Other creditors	38,641	40,421
	<u>57,327</u>	<u>66,650</u>



