

Registered Number 02333650

ACTION PRINT AND DESIGN LIMITED

Abbreviated Accounts

31 March 2009

ACTION PRINT AND DESIGN LIMITED

Registered Number 02333650

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>20,158</u>		<u>23,427</u>
Total fixed assets			20,158		23,427
Current assets					
Stocks		1,950		1,950	
Debtors		19,441		19,094	
Cash at bank and in hand		28,345		33,806	
Total current assets		<u>49,736</u>		<u>54,850</u>	
Creditors: amounts falling due within one year		(11,834)		(9,199)	
Net current assets			37,902		45,651
Total assets less current liabilities			<u>58,060</u>		<u>69,078</u>
Creditors: amounts falling due after one year			(1,167)		(1,167)
Total net Assets (liabilities)			56,893		67,911
Capital and reserves					
Called up share capital			200		200
Revaluation reserve			27,853		27,853
Profit and loss account			<u>28,840</u>		<u>39,858</u>
Shareholders funds			<u>56,893</u>		<u>67,911</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 November 2009

And signed on their behalf by:
P O Wildsmith, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Computer equipment	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2008	133,267
additions	1,184
disposals	
revaluations	
transfers	
At 31 March 2009	<u>134,451</u>
Depreciation	
At 31 March 2008	109,840
Charge for year	4,453
on disposals	
At 31 March 2009	<u>114,293</u>
Net Book Value	
At 31 March 2008	23,427
At 31 March 2009	<u>20,158</u>