

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**Rankin Graphics Limited**

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for the Year Ended 31 October 2016**

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**Rankin Graphics Limited**  
**Company Information**  
**for the Year Ended 31 October 2016**

**DIRECTORS:** C R Bircumshaw  
T Shawcross

**REGISTERED OFFICE:** 603 Chester Road  
Sandiway  
Northwich  
Cheshire  
CW8 2EB

**REGISTERED NUMBER:** 03111371 (England and Wales)

**ACCOUNTANTS:** Frazer Norris Accounting Limited  
Chartered Accountants  
Waverley  
603 Chester Road  
Sandiway  
Northwich  
Cheshire  
CW8 2EB

**Rankin Graphics Limited (Registered number: 03111371)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,209		18,755
<b>CURRENT ASSETS</b>					
Stocks		4,460		3,485	
Debtors		39,651		41,777	
Cash at bank and in hand		<u>4,984</u>		<u>4,757</u>	
		49,095		50,019	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>61,582</u>		<u>55,282</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,487)</u>		<u>(5,263)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(278)		13,492
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(2,502)		(7,620)
<b>PROVISIONS FOR LIABILITIES</b>			-		(3,105)
<b>NET (LIABILITIES)/ASSETS</b>			<u>(2,780)</u>		<u>2,767</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		120		120
Profit and loss account			<u>(2,900)</u>		<u>2,647</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,780)</u>		<u>2,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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.
- (b)

The notes form part of these abbreviated accounts

**Rankin Graphics Limited (Registered number: 03111371)**

**Abbreviated Balance Sheet - continued**  
**31 October 2016**

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 27 July 2017 and were signed on its behalf by:

C R Bircumshaw - Director

T Shawcross - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016

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 January 2015).

**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.

Plant and machinery - 15% on reducing balance

**Stocks**

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

**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 £
<b>COST</b>	
At 1 November 2015	126,555
Disposals	(6,359)
At 31 October 2016	<u>120,196</u>
<b>DEPRECIATION</b>	
At 1 November 2015	107,800
Charge for year	2,813
Eliminated on disposal	(2,626)
At 31 October 2016	<u>107,987</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>12,209</u>
At 31 October 2015	<u>18,755</u>

3. CREDITORS

Creditors include an amount of £ 7,367 (31.10.15 - £ 12,231 ) for which security has been given.

**Rankin Graphics Limited (Registered number: 03111371)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	100	100
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>120</u>	<u>120</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
<b>C R Bircumshaw</b>		
Balance outstanding at start of year	3,890	2,940
Amounts advanced	462	3,950
Amounts repaid	(4,352)	(3,000)
Balance outstanding at end of year	<u>-</u>	<u>3,890</u>

**6. CONTROLLING PARTY**

The company is controlled by the company's directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.