

REGISTERED NUMBER: SC271715 (Scotland)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Burns Print Management Ltd.

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for the Year Ended 31 August 2017**

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Burns Print Management Ltd.

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

DIRECTOR: F G Burns

SECRETARY: F G Burns

REGISTERED OFFICE: C/o R A Scott, Wheelan & Co.
13 Fitzroy Place
Glasgow
G3 7RW

REGISTERED NUMBER: SC271715 (Scotland)

ACCOUNTANTS: R A Scott Wheelan & Co.
Chartered Accountants
13 Fitzroy Place
Glasgow
G3 7RW

Burns Print Management Ltd. (Registered number: SC271715)

**Balance Sheet
31 August 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		-	1,490
Debtors	5	22,776	11,676
Cash at bank		<u>25,823</u>	<u>28,834</u>
		48,599	42,000
CREDITORS			
Amounts falling due within one year	6	<u>25,846</u>	<u>13,117</u>
NET CURRENT ASSETS		<u>22,753</u>	<u>28,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,753</u>	<u>28,883</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>22,743</u>	<u>28,873</u>
SHAREHOLDERS' FUNDS		<u>22,753</u>	<u>28,883</u>

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

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

The director acknowledges his 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 27 October 2017 and were signed by:

F G Burns - Director

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

1. **STATUTORY INFORMATION**

Burns Print Management Ltd. is a private company, limited by shares, registered in Scotland. 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on cost

Stocks

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

		Computer equipment £
COST		
At 1 September 2016 and 31 August 2017		<u>20,306</u>
DEPRECIATION		
At 1 September 2016 and 31 August 2017		<u>20,306</u>
NET BOOK VALUE		
At 31 August 2017		<u> -</u>
At 31 August 2016		<u> -</u>

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

	2017	2016
	£	£
Trade debtors	19,616	11,126
VAT	<u>3,160</u>	<u>550</u>
	<u>22,776</u>	<u>11,676</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	24,013	10,665
Tax	652	1,769
Social security and other taxes	997	499
Directors' current accounts	184	184
	<u>25,846</u>	<u>13,117</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Burns Print Management Ltd.**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burns Print Management Ltd. for the year ended 31 August 2017 which comprise the Income Statement, 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 Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Burns Print Management Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Burns Print Management Ltd. and state those matters that we have agreed to state to the director of Burns Print Management Ltd. in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. 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 Burns Print Management Ltd. 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 Burns Print Management Ltd.. You consider that Burns Print Management Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Burns Print Management Ltd.. 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.

R A Scott Wheelan & Co.
Chartered Accountants
13 Fitzroy Place
Glasgow
G3 7RW

27 October 2017

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.