

# **ACTION PRINT AND DESIGN LIMITED**

**Company Registration Number:  
02333650 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2009**

**End date: 31st March 2010**

**SUBMITTED**

# **ACTION PRINT AND DESIGN LIMITED**

## **Company Information for the Period Ended 31st March 2010**

<b>Director:</b>	P WILDSMITH M CHILDS
<b>Company secretary:</b>	P WILDSMITH
<b>Registered office:</b>	Building 12 Pensnett Trading Estate, Kingswinford West Midlands DY6 7TJ
<b>Company Registration Number:</b>	02333650 (England and Wales)

# ACTION PRINT AND DESIGN LIMITED

## Abbreviated Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>16,002</b>	20,158
<b>Total fixed assets:</b>		<u><b>16,002</b></u>	<u>20,158</u>
<b>Current assets</b>			
Stocks:		<b>1,950</b>	1,950
Debtors:		<b>12,804</b>	19,441
Cash at bank and in hand:		<b>10,053</b>	28,345
<b>Total current assets:</b>		<u><b>24,807</b></u>	<u>49,736</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>3,170</b>	11,834
<b>Net current assets (liabilities):</b>		<u><b>21,637</b></u>	<u>37,902</u>
<b>Total assets less current liabilities:</b>		<b>37,639</b>	58,060
Creditors: amounts falling due after more than one year:		<b>932</b>	1,167
<b>Total net assets (liabilities):</b>		<u><b>36,707</b></u>	<u>56,893</u>

The notes form part of these financial statements

# ACTION PRINT AND DESIGN LIMITED

## Abbreviated Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	3	200	200
Revaluation reserve:		27,853	27,853
Profit and Loss account:		8,654	28,840
<b>Total shareholders funds:</b>		<u>36,707</u>	<u>56,893</u>

For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P WILDSMITH

Status: Director

Name: M CHILDS

Status: Director

The notes form part of these financial statements

# ACTION PRINT AND DESIGN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and comply with financial reporting standards of the Accounting Standards Board.

#### Turnover policy

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

#### Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows: Plant and machinery - 15% reducing balance. Computer equipment - 15% straight line.

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2009:	134,451
Disposals:	1,930
Revaluations:	( 67 )
At 31st March 2010:	132,454
<b>Depreciation</b>	
At 01st April 2009:	114,293
Charge for year:	2,159
At 31st March 2010:	116,452
<b>Net book value</b>	
At 31st March 2010:	16,002
At 31st March 2009:	20,158

### 3. Called up share capital

Allotted, called up and paid

Previous period

2009

Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1	<u>200</u>
Total share capital:			<u><u>200</u></u>

Current period **2010**

Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1	<u>200</u>
Total share capital:			<u><u>200</u></u>

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.