

ACTION PRINT AND DESIGN LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ACTION PRINT AND DESIGN LIMITED

Company Information for the Period Ended 31st March 2011

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

ACTION PRINT AND DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	0	16,002
Total fixed assets:		<u>0</u>	<u>16,002</u>
Current assets			
Stocks:		1	1,950
Debtors:		230	12,804
Cash at bank and in hand:		29,446	10,053
Total current assets:		<u>29,677</u>	<u>24,807</u>
Creditors			
Creditors: amounts falling due within one year		274	3,170
Net current assets (liabilities):		<u>29,403</u>	<u>21,637</u>
Total assets less current liabilities:		29,403	37,639
Creditors: amounts falling due after more than one year:		0	932
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>29,403</u></u>	<u><u>36,707</u></u>

The notes form part of these financial statements

ACTION PRINT AND DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	200	200
Revaluation reserve:		27,853	27,853
Profit and Loss account:		1,350	8,654
Total shareholders funds:		<u>29,403</u>	<u>36,707</u>

For the year ending 31 March 2011 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 18 July 2011

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 2011

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.

ACTION PRINT AND DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	132,454
Disposals:	132,454
At 31st March 2011:	0
Depreciation	
At 01st April 2010:	116,452
Charge for year:	0
On disposals:	116,452
At 31st March 2011:	0
Net book value	
At 31st March 2011:	0
At 31st March 2010:	16,002

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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