

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Rankin Graphics Limited

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for the Year Ended 31 October 2015**

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Rankin Graphics Limited
Company Information
for the Year Ended 31 October 2015

DIRECTORS:

C R Bircumshaw
T Shawcross

REGISTERED OFFICE:

Unit 19
Dalby Court
Gadbrook Park
Northwich
Cheshire
CW9 7NT

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 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		18,755		21,440
CURRENT ASSETS					
Stocks		3,485		2,933	
Debtors		41,777		47,379	
Cash at bank and in hand		<u>4,757</u>		<u>6,757</u>	
		50,019		57,069	
CREDITORS					
Amounts falling due within one year	3	<u>55,282</u>		<u>59,784</u>	
NET CURRENT LIABILITIES			<u>(5,263)</u>		<u>(2,715)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,492		18,725
CREDITORS					
Amounts falling due after more than one year	3		(7,620)		(12,583)
PROVISIONS FOR LIABILITIES			<u>(3,105)</u>		<u>(3,501)</u>
NET ASSETS			<u><u>2,767</u></u>		<u><u>2,641</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			<u>2,647</u>		<u>2,521</u>
SHAREHOLDERS' FUNDS			<u><u>2,767</u></u>		<u><u>2,641</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 2015

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 29 July 2016 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 2015

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 £
COST	
At 1 November 2014	125,930
Additions	625
At 31 October 2015	<u>126,555</u>
DEPRECIATION	
At 1 November 2014	104,490
Charge for year	3,310
At 31 October 2015	<u>107,800</u>
NET BOOK VALUE	
At 31 October 2015	<u>18,755</u>
At 31 October 2014	<u>21,440</u>

3. CREDITORS

Creditors include an amount of £ 12,231 (31.10.14 - £ 16,844) for which security has been given.

Rankin Graphics Limited (Registered number: 03111371)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
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 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
C R Bircumshaw		
Balance outstanding at start of year	2,940	2,716
Amounts advanced	3,950	940
Amounts repaid	(3,000)	(716)
Balance outstanding at end of year	<u>3,890</u>	<u>2,940</u>

This loan has been repaid back to the company on the 30 July 2016.

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.