

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Burns Print Management Ltd.

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Burns Print Management Ltd.

**Company Information
for the Year Ended 31 August 2015**

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)

**Abbreviated Balance Sheet
31 August 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		-	25
Debtors		12,418	13,323
Cash at bank		<u>26,352</u>	<u>28,733</u>
		38,770	42,081
CREDITORS			
Amounts falling due within one year		<u>8,200</u>	<u>14,410</u>
NET CURRENT ASSETS			
		<u>30,570</u>	<u>27,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>30,570</u>	<u>27,671</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>30,560</u>	<u>27,661</u>
SHAREHOLDERS' FUNDS			
		<u>30,570</u>	<u>27,671</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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 director on 11 November 2015 and were signed by:

F G Burns - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 April 2008).

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.

Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>20,306</u>
DEPRECIATION	
At 1 September 2014 and 31 August 2015	<u>20,306</u>
NET BOOK VALUE	
At 31 August 2015	<u> -</u>
At 31 August 2014	<u> -</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	.10	<u>10</u>	<u>10</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 in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

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 2015 which comprise the Profit and Loss Account, the 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

11 November 2015

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.