# Registered Number 06800676 A0 PRINT SOLUTIONS LTD Abbreviated Accounts 31 January 2014

## A0 PRINT SOLUTIONS LTD Abbreviated Balance Sheet as at 31 January 2014

### Registered Number 06800676

Notes       2014       2013         €       €       €         Called up share capital not paid       100       100         Fixed assets         Tangible assets       2       2,266       3,509         2,266       3,509       2,266       3,509         Current assets         Stocks       3,268       8,170         Debtors       6,489       154         Cash at bank and in hand       882       -         Teach at bank and in hand       882       -         Prepayments and accrued income       -       9,777         Creditors: amounts falling due within one year       (18,272)       (24,121)         Net current assets (liabilities)       (7,633)       (6,020)         Total assets less current liabilities       (7,633)       (6,020)         Accruals and deferred income       (720)       (2,281)         Total net assets (liabilities)       (5,987)       (4,692)         Capital and reserves         Called up share capital       100       100         Profit and loss account       (6,087)       (4,792)         Shareholders' funds       (5,987)       (4,692)				
Called up share capital not paid       100       100         Fixed assets       2       2,266       3,509         Tangible assets       2       2,266       3,509         Current assets       3,268       8,170         Debtors       6,489       154         Cash at bank and in hand       882       -         Prepayments and accrued income       -       9,777         Creditors: amounts falling due within one year       (18,272)       (24,121)         Net current assets (liabilities)       (7,633)       (6,020)         Total assets less current liabilities       (5,267)       (2,411)         Accruals and deferred income       (720)       (2,281)         Total net assets (liabilities)       (5,987)       (4,692)         Capital and reserves         Called up share capital       100       100         Profit and loss account       (6,087)       (4,792)		Notes	2014	2013
Fixed assets         Tangible assets       2       2,266       3,509         2,266       3,509         Current assets       3,268       8,170         Debtors       6,489       154         Cash at bank and in hand       882       -         10,639       8,324         Prepayments and accrued income       -       9,777         Creditors: amounts falling due within one year       (18,272)       (24,121)         Net current assets (liabilities)       (7,633)       (6,020)         Total assets less current liabilities       (5,267)       (2,411)         Accruals and deferred income       (720)       (2,281)         Total net assets (liabilities)       (5,987)       (4,692)         Capital and reserves         Called up share capital       100       100         Profit and loss account       (6,087)       (4,792)			£	£
Tangible assets       2       2,266       3,509         Current assets       3,268       8,170         Debtors       6,489       154         Cash at bank and in hand       882       -         Prepayments and accrued income       - 9,777         Creditors: amounts falling due within one year       (18,272)       (24,121)         Net current assets (liabilities)       (7,633)       (6,020)         Total assets less current liabilities       (5,267)       (2,411)         Accruals and deferred income       (720)       (2,281)         Total net assets (liabilities)       (5,987)       (4,692)         Capital and reserves         Called up share capital       100       100         Profit and loss account       (6,087)       (4,792)	Called up share capital not paid		100	100
Total assets (liabilities)   Capital and reserves   Called up share capital   Profit and loss account   Capital and reserves   Capital and reserves   Capital and loss account   Capital loss account   C	Fixed assets			
Current assets       3,268       8,170         Debtors       6,489       154         Cash at bank and in hand       882       -         10,639       8,324         Prepayments and accrued income       - 9,777         Creditors: amounts falling due within one year       (18,272)       (24,121)         Net current assets (liabilities)       (7,633)       (6,020)         Total assets less current liabilities       (5,267)       (2,411)         Accruals and deferred income       (720)       (2,281)         Total net assets (liabilities)       (5,987)       (4,692)         Capital and reserves         Called up share capital       100       100         Profit and loss account       (6,087)       (4,792)	Tangible assets	2	2,266	3,509
Stocks       3,268       8,170         Debtors       6,489       154         Cash at bank and in hand       882       -         10,639       8,324         Prepayments and accrued income       - 9,777         Creditors: amounts falling due within one year       (18,272) (24,121)         Net current assets (liabilities)       (7,633) (6,020)         Total assets less current liabilities       (5,267) (2,411)         Accruals and deferred income       (720) (2,281)         Total net assets (liabilities)       (5,987) (4,692)         Capital and reserves       (2,281)         Called up share capital       100       100         Profit and loss account       (6,087) (4,792)			2,266	3,509
Debtors       6,489       154         Cash at bank and in hand       882       -         10,639       8,324         Prepayments and accrued income       - 9,777         Creditors: amounts falling due within one year       (18,272) (24,121)         Net current assets (liabilities)       (7,633) (6,020)         Total assets less current liabilities       (5,267) (2,411)         Accruals and deferred income       (720) (2,281)         Total net assets (liabilities)       (5,987) (4,692)         Capital and reserves       (2,087) (4,692)         Called up share capital       100 100         Profit and loss account       (6,087) (4,792)	<b>Current assets</b>			
Cash at bank and in hand       882       -         10,639       8,324         Prepayments and accrued income       -       9,777         Creditors: amounts falling due within one year       (18,272)       (24,121)         Net current assets (liabilities)       (7,633)       (6,020)         Total assets less current liabilities       (5,267)       (2,411)         Accruals and deferred income       (720)       (2,281)         Total net assets (liabilities)       (5,987)       (4,692)         Capital and reserves         Called up share capital       100       100         Profit and loss account       (6,087)       (4,792)	Stocks		3,268	8,170
Prepayments and accrued income         - 9,777           Creditors: amounts falling due within one year         (18,272)         (24,121)           Net current assets (liabilities)         (7,633)         (6,020)           Total assets less current liabilities         (5,267)         (2,411)           Accruals and deferred income         (720)         (2,281)           Total net assets (liabilities)         (5,987)         (4,692)           Capital and reserves         (2,087)         (4,692)           Called up share capital         100         100           Profit and loss account         (6,087)         (4,792)	Debtors		6,489	154
Prepayments and accrued income  Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Accruals and deferred income  Total net assets (liabilities)  Capital and reserves  Called up share capital  Profit and loss account  Profit and loss account  - 9,777  (18,272) (24,121)  (7,633) (6,020)  (5,267) (2,411)  (720) (2,281)  (5,987) (4,692)	Cash at bank and in hand		882	-
Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Accruals and deferred income  (720) (2,281)  Total net assets (liabilities)  Capital and reserves  Called up share capital  Profit and loss account  (18,272) (24,121)  (7,633) (6,020)  (5,267) (2,411)  (720) (2,281)  (5,987) (4,692)  (6,087) (4,792)			10,639	8,324
within one year $(18,272)$ (24,121)Net current assets (liabilities) $(7,633)$ (6,020)Total assets less current liabilities $(5,267)$ (2,411)Accruals and deferred income $(720)$ (2,281)Total net assets (liabilities) $(5,987)$ (4,692)Capital and reserves $(6,087)$ (4,792)Called up share capital $(6,087)$ (4,792)	Prepayments and accrued income		-	9,777
Total assets less current liabilities (5,267) (2,411)  Accruals and deferred income (720) (2,281)  Total net assets (liabilities) (5,987) (4,692)  Capital and reserves  Called up share capital 100 100  Profit and loss account (6,087) (4,792)	3		(18,272)	(24,121)
Accruals and deferred income (720) (2,281)  Total net assets (liabilities) (5,987) (4,692)  Capital and reserves  Called up share capital 100 100  Profit and loss account (6,087) (4,792)	Net current assets (liabilities)		(7,633)	(6,020)
Total net assets (liabilities) (5,987) (4,692)  Capital and reserves  Called up share capital 100 100  Profit and loss account (6,087) (4,792)	Total assets less current liabilities		(5,267)	(2,411)
Capital and reserves  Called up share capital 100 100  Profit and loss account (6,087) (4,792)	Accruals and deferred income		(720)	(2,281)
Called up share capital 100 100 Profit and loss account (6,087) (4,792)	Total net assets (liabilities)		(5,987)	(4,692)
Profit and loss account (6,087) (4,792)	Capital and reserves			
	Called up share capital		100	100
Shareholders' funds (5,987) (4,692)	Profit and loss account		(6,087)	(4,792)
	Shareholders' funds		(5,987)	(4,692)

- For the year ending 31 January 2014 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.

Approved by the Board on 31 October 2014

And signed on their behalf by:

L Parkes, Director

#### Notes to the Abbreviated Accounts for the period ended 31 January 2014

#### 1 Accounting Policies

#### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

#### 2 Tangible fixed assets

	£
Cost	
At 1 February 2013	8,468
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	8,468
Depreciation	
At 1 February 2013	4,959
Charge for the year	1,243
On disposals	-
At 31 January 2014	6,202
Net book values	
At 31 January 2014	2,266
At 31 January 2013	3,509