

REGISTERED NUMBER: 08627209 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

UK Printing Company Limited

UK Printing Company Limited (Registered number: 08627209)

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for the Year Ended 30 September 2021

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UK Printing Company Limited

Company Information
for the Year Ended 30 September 2021

DIRECTOR:	A Robinson
REGISTERED OFFICE:	Unit 1 Crossroads Business Park Clowne Chesterfield S43 4PU
REGISTERED NUMBER:	08627209 (England and Wales)

UK Printing Company Limited (Registered number: 08627209)

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Intangible assets	4		110,062		-
Tangible assets	5		<u>568,395</u>		<u>405,508</u>
			678,457		405,508
CURRENT ASSETS					
Stocks		145,000		147,000	
Debtors	6	285,389		201,232	
Cash at bank and in hand		<u>21,733</u>		<u>248,570</u>	
		452,122		596,802	
CREDITORS					
Amounts falling due within one year	7	<u>403,774</u>		<u>253,058</u>	
NET CURRENT ASSETS			<u>48,348</u>		<u>343,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			726,805		749,252
CREDITORS					
Amounts falling due after more than one year	8		(347,282)		(456,464)
PROVISIONS FOR LIABILITIES			<u>(15,260)</u>		<u>(15,260)</u>
NET ASSETS			<u><u>364,263</u></u>		<u><u>277,528</u></u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings			<u>364,143</u>		<u>277,408</u>
			<u><u>364,263</u></u>		<u><u>277,528</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

UK Printing Company Limited (Registered number: 08627209)

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 February 2022 and were signed by:

A Robinson - Director

UK Printing Company Limited (Registered number: 08627209)

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. **STATUTORY INFORMATION**

UK Printing Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of five years.

Development costs relate to projects not yet completed. Once the projects are completed, the above policy will apply.

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 etc - 25% on reducing balance, 20% on reducing balance and not provided

Certain plant and machinery is not depreciated as in the opinion of the director, the value exceeds the written down value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

UK Printing Company Limited (Registered number: 08627209)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 30 (2020 - 30) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
Additions	<u>110,062</u>
At 30 September 2021	<u>110,062</u>
NET BOOK VALUE	
At 30 September 2021	<u><u>110,062</u></u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2020	438,563
Additions	<u>170,954</u>
At 30 September 2021	<u>609,517</u>
DEPRECIATION	
At 1 October 2020	33,055
Charge for year	<u>8,067</u>
At 30 September 2021	<u>41,122</u>
NET BOOK VALUE	
At 30 September 2021	<u><u>568,395</u></u>
At 30 September 2020	<u><u>405,508</u></u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade debtors	239,996	146,652
Other debtors	<u>45,393</u>	<u>54,580</u>
	<u><u>285,389</u></u>	<u><u>201,232</u></u>

UK Printing Company Limited (Registered number: 08627209)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans and overdrafts	89,112	33,936
Hire purchase contracts	84,964	59,049
Trade creditors	203,842	116,982
Taxation and social security	11,487	11,403
Other creditors	<u>14,369</u>	<u>31,688</u>
	<u>403,774</u>	<u>253,058</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans	229,595	330,408
Hire purchase contracts	<u>117,687</u>	<u>126,056</u>
	<u>347,282</u>	<u>456,464</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.21	30.9.20
	£	£
Bank loans	<u>318,707</u>	<u>364,344</u>

Loans drawn down under the Coronavirus Business Interruption Loan Scheme have been personally guaranteed by the director. Fixed and floating charges exist over the assets of the company to a extent of £150,000.

