

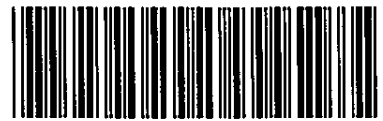
AMENDED.

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Agrafica N.E Limited

SATURDAY



\*A12Y38LM\*

A26

18/02/2012

#354

COMPANIES HOUSE

**Agrafica N.E Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

**Agrafica N.E Limited**

**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTOR:** C Mowatt

**SECRETARY:** Mrs M McDonald

**REGISTERED OFFICE:** 58 Garden Lane  
South Shields  
Tyne and Wear  
NE33 5PS

**REGISTERED NUMBER:** 06144522 (England and Wales)

**ACCOUNTANTS:** Fisher Tait Accounting & Taxation  
The Offices  
George Reynolds Ind Estate  
Darlington Rd  
Shildon  
Co Durham  
DL4 2RB

**Agrafica N.E Limited**

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,760		9,084
<b>CURRENT ASSETS</b>					
Stocks		926		1,322	
Debtors		8,403		18,851	
Cash in hand		-		356	
		<u>9,329</u>		<u>20,529</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,338</u>		<u>35,170</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,009)</u>		<u>(14,641)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,249)</u>		<u>(5,557)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(14,349)</u>		<u>(5,657)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(14,249)</u>		<u>(5,557)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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

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 16 December 2011 and were signed by



C Mowatt - Director

The notes form part of these abbreviated accounts

Agrafica N.E Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

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

Plant and machinery etc                    - 33% on cost and 25% 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 £
<b>COST</b>	
At 1 April 2010	18,361
Additions	273
	<hr/>
At 31 March 2011	18,634
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	9,277
Charge for year	2,597
	<hr/>
At 31 March 2011	11,874
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2011	6,760
	<hr/> <hr/>
At 31 March 2010	9,084
	<hr/> <hr/>

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 11	31 3 10
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

**Agrafica N.E Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2011**

**4 GOING CONCERN**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

**Agrafica N.E Limited**

**Report of the Accountants to the Director of**  
**Agrafica N.E Limited**

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Fisher Tait Accounting & Taxation  
The Offices  
George Reynolds Ind Estate  
Darlington Rd  
Shildon  
Co Durham  
DL4 2RB

Date 17/02/2012