

**FLEET MANAGED PRINT SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

FLEET MANAGED PRINT SOLUTIONS LTD
UNAUDITED ACCOUNTS
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FLEET MANAGED PRINT SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Directors	Benjamin Calthrop Stephen Huxley Mark Rizzo
Company Number	07406614 (England and Wales)
Registered Office	107 FLEET STREET LONDON EC4A 2AB

FLEET MANAGED PRINT SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	37,219	41,586
Current assets			
Inventories		158,036	160,230
Debtors	5	460,155	431,780
Cash at bank and in hand		132,674	88,302
		<u>750,865</u>	<u>680,312</u>
Creditors: amounts falling due within one year	6	(691,488)	(598,964)
Net current assets		<u>59,377</u>	<u>81,348</u>
Total assets less current liabilities		96,596	122,934
Creditors: amounts falling due after more than one year	7	(51,666)	(78,333)
Net assets		<u>44,930</u>	<u>44,601</u>
Capital and reserves			
Called up share capital		1,005	1,005
Profit and loss account		43,925	43,596
Shareholders' funds		<u>44,930</u>	<u>44,601</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 August 2024 and were signed on its behalf by

Mark Rizzo
Director

Company Registration No. 07406614

FLEET MANAGED PRINT SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

Fleet Managed Print Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 07406614. The registered office is 107 FLEET STREET, LONDON, EC4A 2AB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% Straight line method
Motor vehicles	33% Straight line method
Fixtures & fittings	33% Straight line method
Computer equipment	33% Straight line method

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2023	6,592	76,664	83,256
Additions	-	6,412	6,412
At 31 March 2024	6,592	83,076	89,668
Depreciation			
At 1 April 2023	2,959	38,711	41,670
Charge for the year	1,246	9,533	10,779
At 31 March 2024	4,205	48,244	52,449
Net book value			
At 31 March 2024	2,387	34,832	37,219
At 31 March 2023	3,633	37,953	41,586

FLEET MANAGED PRINT SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

5	Debtors	2024	2023		
		£	£		
	Amounts falling due within one year				
	Trade debtors	246,710	388,193		
	Accrued income and prepayments	195,600	-		
	Other debtors	17,845	43,587		
		460,155	431,780		
		460,155	431,780		
6	Creditors: amounts falling due within one year	2024	2023		
		£	£		
	Trade creditors	353,483	173,913		
	Taxes and social security	279,385	320,903		
	Other creditors	5,091	2,275		
	Accruals	53,529	101,873		
		691,488	598,964		
		691,488	598,964		
7	Creditors: amounts falling due after more than one year	2024	2023		
		£	£		
	Bank loans	51,666	78,333		
		51,666	78,333		
		51,666	78,333		
8	Loans to directors				
		Brought Forward	Advance/ credit	Repaid	Carried Forward
		£	£	£	£
	Mark Rizzo				
	Short Term Loan	18,000	-	18,000	-
		18,000	-	18,000	-
		18,000	-	18,000	-
9	Average number of employees				
	During the year the average number of employees was 17 (2023: 16).				

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.