

Reprint (LLC) Limited (Register  
Income Statement  
for the year ended 31 August 201

REGISTERED NUMBER: FC018198 (England and Wales)

103519-20

**TURNOVER**

Cost of raw materials and consumat

Staff costs

Depreciation and other amounts wri

Other charges

Taxation

**PROFIT**

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Reprint (LLC) Limited



**Reprint (LLC) Limited (Registered number: FC018198)**

**Reprint (LLC) Limited (Registered number: FC018198)**

**Balance Sheet  
31 August 2019**

**Contents of the Financial Statements  
for the year ended 31 August 2019**

**Income Statement**

**Balance Sheet**

	2019	2018
	£	£
<b>FIXED ASSETS</b>	465	620
<b>CURRENT ASSETS</b>	103,519	80,565
<b>CREDITORS</b>		
Amounts falling due within one year	(36,833)	(21,636)
<b>NET CURRENT ASSETS</b>	66,686	58,929
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	67,151	59,549
<b>CAPITAL AND RESERVES</b>	67,151	59,549

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Reprint (LLC) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** FC018198  
**Registered office:** 2120 Carey Avenue  
Cheyenne  
Wyoming  
82001  
USA

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2018 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**Reprint (LLC) Limited (Registered number: FC018198)**

**Income Statement**  
**for the year ended 31 August 2019**

	2019 £	2018 £
<b>TURNOVER</b>	276,145	215,801
Cost of raw materials and consumables	(59,983)	(48,417)
Staff costs	(58,754)	(55,656)
Depreciation and other amounts written off assets	(155)	(207)
Other charges	(61,180)	(59,404)
Taxation	(18,471)	(10,169)
<b>PROFIT</b>	<u>77,602</u>	<u>41,948</u>

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**Balance Sheet**  
**31 August 2019**

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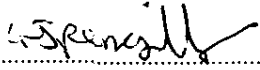
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- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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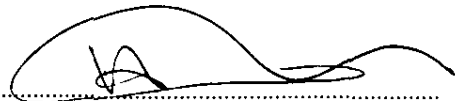
**Balance Sheet - continued**  
**31 August 2019**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 12 November 2019 and were signed on its behalf by:



.....  
Mrs G Pengilly - Director



.....  
K Pengilly - Director