

**FLEET MANAGED PRINT SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**FLEET MANAGED PRINT SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**FLEET MANAGED PRINT SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

**FLEET MANAGED PRINT SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	41,586	3,679
<b>Current assets</b>			
Inventories		160,230	135,026
Debtors	5	431,780	362,823
Cash at bank and in hand		88,302	82,752
		<u>680,312</u>	<u>580,601</u>
<b>Creditors: amounts falling due within one year</b>	6	(598,964)	(364,648)
<b>Net current assets</b>		<u>81,348</u>	<u>215,953</u>
<b>Total assets less current liabilities</b>		122,934	219,632
<b>Creditors: amounts falling due after more than one year</b>	7	(78,333)	(148,333)
<b>Net assets</b>		<u>44,601</u>	<u>71,299</u>
<b>Capital and reserves</b>			
Called up share capital		1,005	1,006
Profit and loss account		43,596	70,293
<b>Shareholders' funds</b>		<u>44,601</u>	<u>71,299</u>

For the year ending 31 March 2023 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 25 September 2023 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 2023**

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**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**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	2,855	38,954	41,809
Additions	3,737	37,710	41,447
At 31 March 2023	6,592	76,664	83,256
<b>Depreciation</b>			
At 1 April 2022	2,330	35,800	38,130
Charge for the year	629	2,911	3,540
At 31 March 2023	2,959	38,711	41,670
<b>Net book value</b>			
At 31 March 2023	3,633	37,953	41,586
At 31 March 2022	525	3,154	3,679

**FLEET MANAGED PRINT SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>		
		£	£		
	<b>Amounts falling due within one year</b>				
	Trade debtors	388,193	206,490		
	Accrued income and prepayments	-	135,000		
	Other debtors	43,587	21,333		
		431,780	362,823		
		431,780	362,823		
<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>		
		£	£		
	Trade creditors	173,913	165,602		
	Taxes and social security	320,903	167,748		
	Other creditors	2,275	1,902		
	Accruals	101,873	29,396		
		598,964	364,648		
		598,964	364,648		
<b>7</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>		
		£	£		
	Bank loans	78,333	148,333		
		78,333	148,333		
		78,333	148,333		
<b>8</b>	<b>Loans to directors</b>				
		<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
		£	£	£	£
	Mark Rizzo				
	Short Term Loan	-	41,600	23,600	18,000
		-	41,600	23,600	18,000
		-	41,600	23,600	18,000
<b>9</b>	<b>Average number of employees</b>				

During the year the average number of employees was 16 (2022: 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.