
CALVERTS NORTH STAR PRESS LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

	2013 £	2012 £
Paper	129,974	169,819
Plates	16,185	15,106
Digital click charges	16,939	10,485
Ink	8,299	8,522
Finishing, binding and other outsourcing	162,667	156,947
Consumables	8,149	11,333
Carriage and postage	58,159	56,221
Waste disposal	(1,233)	(484)
Licences	228	1,458
Maintenance	33,202	36,243
Operating leases - plant and equipment	-	859
Staff training	325	255
Other staff costs	1,967	594
Commissions payable	834	1,118
Advertising and promotion	138	783
Printing and stationery	1,146	781
Postage	795	1,644
Telephone and fax	2,549	2,973
Computer and other equipment costs	10,559	11,652
Trade subscriptions	1,537	1,840
Legal and professional	4,267	8,375
Accountancy fees	4,500	5,996
Bank charges	727	764
Bad debts	2,282	2,536
Debt collection charges	1,079	1,508
Rent	44,439	41,336
Rates	12,557	10,996
Light and heat	13,755	12,898
Insurances	8,382	7,485
Canteen	2,871	2,511
Repairs and maintenance	2,415	718
Sundry expenses	4,116	1,138