

REGISTERED NUMBER: 3225615 (England and Wales)

AMENDED

Abbreviated Financial Statements
for the Period 16 July 1996 to 30 September 1997
for
TECH-GRAPHIX SIGNS LIMITED



TECH-GRAPHIX SIGNS LIMITED

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for the Period 16 July 1996 to 30 September 1997**

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TECH-GRAPHIX SIGNS LIMITED

Company Information
for the Period 16 July 1996 to 30 September 1997

DIRECTOR: S D G FRYER

SECRETARY: Mrs Noreen Hind

REGISTERED OFFICE: 5 THE BOULEVARD
BALHAM HIGH ROAD
LONDON
SW17 5BN

REGISTERED NUMBER: 3225615 (England and Wales)

ACCOUNTANTS: Crease Huggett & Co.
Chartered Accountants
36 Trinity Road
London
SW17 7RE

TECH-GRAPHIX SIGNS LIMITED**Abbreviated Balance Sheet
30 September 1997**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		695
CURRENT ASSETS:			
Stocks		250	
Debtors		11,589	
		11,839	
CREDITORS: Amounts falling due within one year		18,368	
NET CURRENT LIABILITIES:			(6,529)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(5,834)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		98
Profit and loss account			(5,932)
Shareholders' funds			<u>£(5,834)</u>

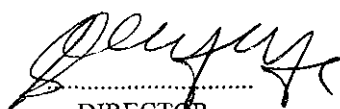
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 September 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:
- DIRECTOR

Approved by the Board on

TECH-GRAPHIX SIGNS LIMITED

Notes to the Abbreviated Financial Statements for the Period 16 July 1996 to 30 September 1997

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	900
At 30 September 1997	900
DEPRECIATION:	
Charge for period	205
At 30 September 1997	205
NET BOOK VALUE:	
At 30 September 1997	695

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary Shares	1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary Shares	1	98