

REGISTERED NUMBER: 3225615 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2000

for

TECH-GRAPHIX SIGNS LIMITED



**Contents of the Abbreviated Financial Statements
for the Year Ended 30 September 2000**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

TECH-GRAPHIX SIGNS LIMITED

**Company Information
for the Year Ended 30 September 2000**

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 2000**

		30.9.00		30.9.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		9,604		10,972
CURRENT ASSETS:					
Stocks		454		383	
Debtors		40,223		11,185	
Cash at bank		15,060		7,256	
		55,737		18,824	
CREDITORS: Amounts falling due within one year		27,354		16,637	
NET CURRENT ASSETS:			28,383		2,187
TOTAL ASSETS LESS CURRENT LIABILITIES:			37,987		13,159
CREDITORS: Amounts falling due after more than one year			4,500		7,503
			£33,487		£5,656
CAPITAL AND RESERVES:					
Called up share capital	3		98		98
Profit and loss account			33,389		5,558
SHAREHOLDERS' FUNDS:			£33,487		£5,656

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 2000.

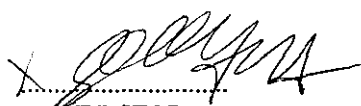
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The notes form part of these financial statements

TECH-GRAPHIX SIGNS LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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:	
At 1 October 1999	16,342
Additions	1,815
At 30 September 2000	18,157
DEPRECIATION:	
At 1 October 1999	5,369
Charge for year	3,184
At 30 September 2000	8,553
NET BOOK VALUE:	
At 30 September 2000	9,604
At 30 September 1999	10,972

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.00	30.9.99
			£	£
1,000	Ordinary Shares	1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.00	30.9.99
			£	£
100	Ordinary Shares	1	98	98