



01817679325

REGISTERED NUMBER: 3225615 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2002

for

TECH-GRAPHIX SIGNS LIMITED



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COMPANIES HOUSE

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30/07/02

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TECH-GRAPHIX SIGNS LIMITED**Contents of the Abbreviated Financial Statements
for the Year Ended 30 September 2001**

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TECH-GRAPHIX SIGNS LIMITED**Company Information
for the Year Ended 30 September 2001****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

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TECH-GRAPHIX SIGNS LIMITED**Abbreviated Balance Sheet
30 September 2001**

		30.9.01		30.9.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,213		9,604
CURRENT ASSETS:					
Stocks		500		454	
Debtors		20,312		40,223	
Cash at bank		13,201		15,060	
		34,013		55,737	
CREDITORS: Amounts falling due within one year		23,161		27,364	
NET CURRENT ASSETS:			10,852		28,383
TOTAL ASSETS LESS CURRENT LIABILITIES:			18,065		37,987
CREDITORS: Amounts falling due after more than one year			1,178		4,500
			<u>£16,887</u>		<u>£33,487</u>
CAPITAL AND RESERVES:					
Called up share capital	3		98		98
Profit and loss account			16,789		33,389
SHAREHOLDERS' FUNDS:			<u>£16,887</u>		<u>£33,487</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The notes form part of these financial statements

TECH-GRAPHIX SIGNS LIMITED

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**Abbreviated Balance Sheet
30 September 2001**

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

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TECH-GRAPHIX SIGNS LIMITED**Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2001****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
	<u>£</u>
COST:	
At 1 October 2000	
and 30 September 2001	<u>18,157</u>
DEPRECIATION:	
At 1 October 2000	8,553
Charge for year	<u>2,391</u>
At 30 September 2001	<u>10,944</u>
NET BOOK VALUE:	
At 30 September 2001	<u>7,213</u>
At 30 September 2000	<u>9,604</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.01	30.9.00
			£	£
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.01	30.9.00
			£	£
100	Ordinary Shares	1	<u>98</u>	<u>98</u>