

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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for the Year Ended 30 September 2002**

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TECH-GRAPHIX SIGNS LIMITED

**Company Information
for the Year Ended 30 September 2002**

DIRECTOR: S D G FRYER

SECRETARY: Mrs N 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 2002**

		30.9.02		30.9.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		11,035		7,946
CURRENT ASSETS:					
Stocks		500		478	
Debtors		23,333		27,091	
Cash at bank		8,897		13,774	
		32,730		41,343	
CREDITORS: Amounts falling due within one year		12,079		18,870	
NET CURRENT ASSETS:			20,651		22,473
TOTAL ASSETS LESS CURRENT LIABILITIES:			31,686		30,419
CREDITORS: Amounts falling due after more than one year			-		1,178
			£31,686		£29,241
CAPITAL AND RESERVES:					
Called up share capital	3		98		98
Profit and loss account			31,588		29,143
SHAREHOLDERS' FUNDS:			£31,686		£29,241

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 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.

TECH-GRAPHIX SIGNS LIMITED

**Abbreviated Balance Sheet
30 September 2002**

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 29-7-03

The notes form part of these financial statements

TECH-GRAPHIX SIGNS LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2001	19,073
Additions	3,090
At 30 September 2002	22,163
DEPRECIATION:	
At 1 October 2001	11,128
Charge for year	1,364
Revaluation adjustment	(1,364)
At 30 September 2002	11,128
NET BOOK VALUE:	
At 30 September 2002	11,035
At 30 September 2001	7,946

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.02	30.9.01
			£	£
1,000	Ordinary Shares	1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.02	30.9.01
			£	£
100	Ordinary Shares	1	98	98