

Abbreviated Financial Statements for the Year Ended 30 September 2003

for

TECH-GRAPHIX (SIGNS) LIMITED



**Contents of the Abbreviated Financial Statements
for the Year Ended 30 September 2003**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

TECH-GRAPHIX (SIGNS) LIMITED

**Company Information
for the Year Ended 30 September 2003**

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
36 Trinity Road
London
SW17 7RE

TECH-GRAPHIX (SIGNS) LIMITED

**Abbreviated Balance Sheet
30 September 2003**

		30.9.03		30.9.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		20,906		20,906
CURRENT ASSETS:					
Stocks		500		500	
Debtors		19,840		19,840	
Cash at bank		8,916		8,916	
		<u>29,256</u>		<u>29,256</u>	
CREDITORS: Amounts falling due within one year		<u>35,035</u>		<u>35,035</u>	
NET CURRENT LIABILITIES:			<u>(5,779)</u>		<u>(5,779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>15,127</u>		<u>15,127</u>
CREDITORS: Amounts falling due after more than one year			<u>8,098</u>		<u>8,098</u>
			<u><u>£7,029</u></u>		<u><u>£7,029</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		98		98
Profit and loss account			6,931		6,931
SHAREHOLDERS' FUNDS:			<u><u>£7,029</u></u>		<u><u>£7,029</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 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

**Abbreviated Balance Sheet
30 September 2003**

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 30/7/04

The notes form part of these financial statements

TECH-GRAPHIX (SIGNS) LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2003

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 OR VALUATION:	
At 1 October 2002	38,944
Additions	19,871
Deficit on revaluation	(19,871)
At 30 September 2003	38,944
DEPRECIATION:	
At 1 October 2002	18,038
Charge for year	6,910
Revaluation adjustment	(6,910)
At 30 September 2003	18,038
NET BOOK VALUE:	
At 30 September 2003	20,906
At 30 September 2002	20,906

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.03	30.9.02
		value:	£	£
1,000	Ordinary Shares	1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.03	30.9.02
		value:	£	£
100	Ordinary Shares	1	98	98