

REGISTERED NUMBER: 3225615 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2005

for

TECH-GRAPHIX (SIGNS) LIMITED

WEDNESDAY



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TECH-GRAPHIX (SIGNS) LIMITED

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for the Year Ended 30 September 2005**

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TECH-GRAPHIX (SIGNS) LIMITED

**Company Information
for the Year Ended 30 September 2005**

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: CH & Co LTd
7 Belgrave Mansions
Belgrave Gardens,
NW8 0RA

TECH-GRAPHIX (SIGNS) LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 September 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2004	
and 30 September 2005	<u>40,836</u>
DEPRECIATION:	
At 1 October 2004	
and 30 September 2005	<u>27,679</u>
NET BOOK VALUE:	
At 30 September 2005	<u>13,157</u>
At 30 September 2004	<u>13,156</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.05	30.9.04
98	Ordinary	value:	£98	£98

Calculation of the Figures in the AAB accounts for year ended 30 Sept 05

	+	-	
Fixed assets per py		13156	13156
Stocks			0
Debtors per control account s/s		24894	0
			24894

2004	13943
2003	9832

Overdraft	3411	04/7/	balancing figure
VAT qtr to 30/9/05	2767		
Paye say	3000		
Accrued expenses	800		
Taxation from 2004	11331		
Long term creditors			
HP py -1000	3594		

Capital	98
P & L Account 2004	4572

38050 38050

Net assets	8264
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TECH-GRAPHIX (SIGNS) LIMITED**Abbreviated Balance Sheet
30 September 2005**

		<u>30.9.05</u>	<u>30.9.04</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	13,157	13,156
CURRENT ASSETS:			
Debtors		24,894	34,314
Cash at bank		<u> </u>	<u>4,086</u>
		24,894	38,400
CREDITORS: Amounts falling due within one year		<u>(29,786)</u>	<u>(42,292)</u>
NET CURRENT LIABILITIES:		<u>(4,892)</u>	<u>(3,892)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		8,264	9,264
CREDITORS: Amounts falling due after more than one year		<u>(3,594)</u>	<u>(4,594)</u>
		<u>£4,670</u>	<u>£4,670</u>
CAPITAL AND RESERVES:			
Called up share capital	3	98	98
Profit and loss account		<u>4,572</u>	<u>4,572</u>
		<u>£4,670</u>	<u>£4,670</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 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 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These abbreviated accounts contain estimates that will be corrected in due course.

ON BEHALF OF THE BOARD:


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- Director

Approved by the Board on 21-1-07