

Registered Number 03225615

TECH-GRAPHIX SIGNS LIMITED

Abbreviated Accounts

30 September 2007

TECH-GRAPHIX SIGNS LIMITED

Registered Number 03225615

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		<u>8,610</u>		<u>8,610</u>
Total fixed assets			8,610		8,610
Current assets					
Stocks		872		978	
Debtors		69,358		39,862	
Cash at bank and in hand		12,367		(3,201)	
Total current assets		<u>82,597</u>		<u>37,639</u>	
Creditors: amounts falling due within one year		(44,516)		(49,079)	
Net current assets			38,081		(11,440)
Total assets less current liabilities			<u>46,691</u>		<u>(2,830)</u>
Total net Assets (liabilities)			46,691		(2,830)
Capital and reserves					
Called up share capital			98		98
Profit and loss account			<u>46,593</u>		<u>(2,928)</u>
Shareholders funds			<u>46,691</u>		<u>(2,830)</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 October 2008

And signed on their behalf by:
S Fryer, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services and goods excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicle	25.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2006	42,121
additions	
disposals	
revaluations	
transfers	
At 30 September 2007	<u>42,121</u>
Depreciation	
At 30 September 2006	33,511
Charge for year	
on disposals	
At 30 September 2007	<u>33,511</u>
Net Book Value	
At 30 September 2006	8,610
At 30 September 2007	<u>8,610</u>

2 Enter additional note title here

These accounts are estimated by using the actual year end figures for trade debtors, creditors and cash at bank. Included in the creditors is the director's loan account of £10,948 shown as the same as the previous year but in practice it may have reduced.