

GRIMSBY COPY CENTRE LIMITEDABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2002CONTENTS

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GRIMSBY COPY CENTRE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31st DECEMBER 2002

DIRECTORS

Mr. R. Melton.

SECRETARY

Mrs. C. E. Melton.

REGISTERED OFFICE

251 Cleethorpe Road.
Grimsby.
N. E. Lincs.
DN31 3BH

REGISTERED NUMBER

3481221

ACCOUNTANTS

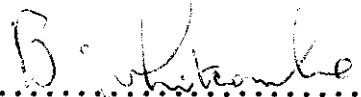
B. Whitcombe.
Chartered Accountant.
30a St. Peters Avenue.
Cleethorpes.
N. E. Lincs.
DN35 8HL

GRIMSBY COPY CENTRE LIMITED

Accountants report to the Directors on the unaudited accounts of Grimsby Copy
Centre Limited.

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2002, and you consider the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to me.

B. WHITCOMBE
CHARTERED ACCOUNTANT
30a St. Peters Avenue.
Cleethorpes.
N. E. Lincs.

Signed.....

Date...22...December...2002

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ABBREVIATED BALANCE SHEET

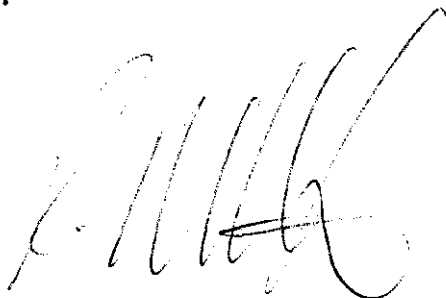
AS AT 31st DECEMBER 2002

	<u>Notes</u>	<u>2002</u>	<u>2001</u>
<u>TANGIBLE FIXED ASSETS</u>	2	127115	127115
<u>CURRENT ASSETS</u>			
Debtors	3	-	-
Cash at bank and in hand		<u>1094</u>	<u>746</u>
		1094	746
<u>CREDITORS</u>			
Amounts falling due within one year	4	<u>12523</u>	<u>10432</u>
		(11429)	(9686)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		115686	117429
<u>CREDITORS</u>			
Amounts falling due after more than one year			
Private loan	5	<u>108397</u>	<u>113028</u>
		<u>7289</u>	<u>4401</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	6	2	2
Profit and loss account		<u>7287</u>	<u>4399</u>
		<u>7289</u>	<u>4401</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 249B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2002 and of its profit for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements 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 March 2000).

The accounts were approved by the board on 22nd December 2003 and signed on its behalf.

A handwritten signature in dark ink, appearing to be 'R. Melton', written in a cursive style.

R. MELTON - DIRECTOR

GRIMSBY COPY CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2002

1. ACCOUNTING POLICIES

BASIS OF PREPARATION OF ACCOUNTS

The financial statements are prepared under the historical cost convention.

The Company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

TURNOVER

Turnover comprises rent received for the year.

TANGIBLE FIXED ASSETS

No depreciation is provided on the Freehold Land and Buildings as these are well maintained and are currently valued in excess of their cost.

2. TANGIBLE FIXED ASSETS

	<u>Freehold Land and Buildings</u>	<u>Total</u>
<u>Cost:</u>		
At 31st December 2001 and 2002	<u>127115</u>	<u>127115</u>
<u>Depreciation:</u>		
Provided in the year	<u>-</u>	<u>-</u>
At 31st December 2001 and 2002	<u>-</u>	<u>-</u>
<u>Net Book Value:</u>		
At 31st December 2001 and 2002	<u>127115</u>	<u>127115</u>

GRIMSBY COPY CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2002

	<u>2002</u>	<u>2001</u>
3. <u>DEBTORS</u>		
<u>DUE WITHIN ONE YEAR</u>		
Other debtors	<u>-</u>	<u>-</u>
4. <u>CREDITORS</u>		
<u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Current portion of loan	4233	3838
Other creditors	289	587
Corporation tax	3048	1811
Directors loan account	<u>4953</u>	<u>4196</u>
	<u>12523</u>	<u>10432</u>
5. <u>CREDITORS</u>		
<u>AMOUNT DUE AFTER MORE THAN ONE YEAR</u>		
Private loan repayable over 15 years secured on property	<u>108397</u>	<u>113022</u>
6. <u>CALLED UP SHARE CAPITAL</u>		
<u>AUTHORISED</u>		
Ordinary share of £1 each	£ <u>100</u>	£ <u>100</u>
<u>ALLOTTED ISSUED AND FULLY PAID</u>		
Ordinary share of £1 each	£ <u>2</u>	£ <u>2</u>

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2002

	<u>2002</u>	<u>2001</u>
7. <u>SHAREHOLDERS FUNDS</u>		
Opening funds	4401	(1405)
Profit for the year	2886	5806
	<u>7287</u>	<u>4401</u>

8. RELATED PARTY TRANSACTIONS

The company receives rent from the business owned by Mr. R. Melton, shareholder and director.

9. CONTROL

The company was under the control of the Director who owned 100% of the company's issued share capital.