

REGISTERED NUMBER: 3597321 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004

FOR

MILLENNIUM VIDEOGRAPHICS LIMITED



MILLENNIUM VIDEOGRAPHICS LIMITED

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FOR THE YEAR ENDED 31 JULY 2004

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MILLENNIUM VIDEOGRAPHICS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2004

DIRECTOR: N S Marsh

SECRETARY: Ms S Marsh

REGISTERED OFFICE: New Loom House
101 Back Church Lane
London
E1 1LU

REGISTERED NUMBER: 3597321 (England and Wales)

ACCOUNTANTS: Taxation Services (BBH) Limited
76 Townsend Lane
Harpenden
Hertfordshire
AL5 2RQ

MILLENNIUM VIDEOGRAPHICS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2004

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,719		12,674
CURRENT ASSETS:					
Debtors		10,496		26,626	
Cash at bank		<u>25,382</u>		<u>35,197</u>	
		35,878		61,823	
CREDITORS: Amounts falling due within one year		<u>32,890</u>		<u>20,873</u>	
NET CURRENT ASSETS:			<u>2,988</u>		<u>40,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£13,707</u>		<u>£53,624</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>13,607</u>		<u>53,524</u>
SHAREHOLDERS' FUNDS:			<u>£13,707</u>		<u>£53,624</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

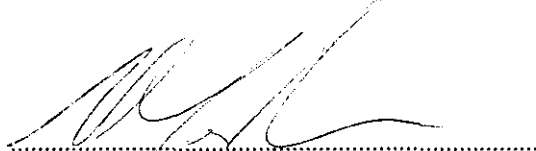
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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).

ON BEHALF OF THE BOARD:



N S Marsh - Director

Approved by the Board on 20 December 2004

The notes form part of these abbreviated accounts

MILLENNIUM VIDEOGRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2004

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 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.

Plant and machinery etc - 25% on reducing balance

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 August 2003	43,573
Additions	<u>1,618</u>
At 31 July 2004	<u>45,191</u>
DEPRECIATION:	
At 1 August 2003	30,899
Charge for year	<u>3,573</u>
At 31 July 2004	<u>34,472</u>
NET BOOK VALUE:	
At 31 July 2004	<u>10,719</u>
At 31 July 2003	<u>12,674</u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

MILLENNIUM VIDEOGRAPHICS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MILLENNIUM VIDEOGRAPHICS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Taxation Services (BBH) Ltd

Taxation Services (BBH) Limited
76 Townsend Lane
Harpenden
Hertfordshire
AL5 2RQ

Date ²⁰.....December 2004