

REGISTERED NUMBER: 4041021

Abbreviated Financial Statements for the Year Ended 31 October 2002

for

Carson Print Services Ltd



Carson Print Services Ltd

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for the Year Ended 31 October 2002

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Carson Print Services Ltd

Company Information
for the Year Ended 31 October 2002

DIRECTORS: E A McGill
Y L Stones
J E Tuohy
C A Woods

SECRETARY: J E Tuohy

REGISTERED OFFICE: 44 Liverpool Road
Neston
Cheshire
CH64 3RA

REGISTERED NUMBER: 4041021

ACCOUNTANTS: Guy Payne & Co
5 Parkgate Road
Neston
CH64 9XF

Carson Print Services Ltd

Abbreviated Balance Sheet

31 October 2002

	Notes	31.10.02 £	31.10.01 £
FIXED ASSETS			
Intangible assets	2	42,750	45,000
Tangible assets	3	6,604	5,342
		<u>49,354</u>	<u>50,342</u>
CURRENT ASSETS			
Debtors		18,067	12,093
Cash at bank and in hand		9,432	7,007
		<u>27,499</u>	<u>19,100</u>
CREDITORS			
Amounts falling due within one year	4	16,904	15,166
NET CURRENT ASSETS			
		<u>10,595</u>	<u>3,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		59,949	54,276
CREDITORS			
Amounts falling due after more than one year	4	38,366	41,375
		<u>£21,583</u>	<u>£12,901</u>

The notes form part of these financial statements

Carson Print Services Ltd

Abbreviated Balance Sheet
31 October 2002

	Notes	31.10.02 £	£	31.10.01 £	£
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Profit and loss account			21,579		12,897
SHAREHOLDERS' FUNDS			£21,583		£12,901

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2002.

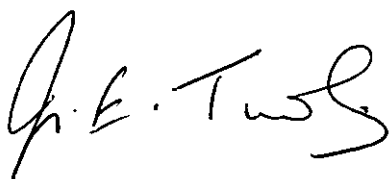
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 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:



J E Tuohy - DIRECTOR

Approved by the Board on 16 January 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being written off evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

2. INTANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 November 2001 and 31 October 2002	45,000
AMORTISATION:	
Charge for year	2,250
At 31 October 2002	2,250
NET BOOK VALUE:	
At 31 October 2002	42,750
At 31 October 2001	45,000

3. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 November 2001	7,140
Additions	3,650
Disposals	(187)
At 31 October 2002	10,603
DEPRECIATION:	
At 1 November 2001	1,798
Charge for year	2,201
At 31 October 2002	3,999
NET BOOK VALUE:	
At 31 October 2002	6,604
At 31 October 2001	5,342

Carson Print Services Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.10.02	31.10.01
	£	£
Repayable by instalments		
Other loans more 5yrs instal	36,366	41,375
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.02	31.10.01
			£	£
4	Ordinary Shares	£1	4	4
			<u> </u>	<u> </u>