REGISTERED NUMBER: 4041021

Abbreviated Accounts for the Year Ended 31 October 2003

for

Carson Print Services Ltd



Carson Print Services Ltd

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Carson Print Services Ltd

Company Information
for the Year Ended 31 October 2003

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 2003

	Notes	31.10.03 £	£	31.10.02 £	£
FIXED ASSETS					
Intangible assets	2		40,500		42,750
Tangible assets	3		4,952		6,604
			45,452		49,354
CURRENT ASSETS					
Debtors		10,529		18,067	
Cash at bank and in hand		17,946		9,432	
		28,475		27,499	
CREDITORS					
Amounts falling due within one year		16,220		16,904	
NET CURRENT ASSETS			12,255		10,595
TOTAL ASSETS LESS CURRENT LIABILITIES			57,707		59,949
CREDITORS					
Amounts falling due after more than one year	4		32,284		38,366
			25,423		21,583

The notes form part of these financial statements

continued...

Abbreviated Balance Sheet - continued
31 October 2003

	Notes	31.10.03 £	£	31.10.02 £	£
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Profit and loss account			25,419		21,579
SHAREHOLDERS' FUNDS			25,423		21,583

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 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 accounts 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 1 March 2004

The notes form part of these financial statements

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.

Plant and machinery - 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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 November 2002 and 31 October 2003	45,000
AMORTISATION:	
At 1 November 2002	2,250
Charge for year	2,250
At 31 October 2003	4,500
NET BOOK VALUE:	
At 31 October 2003	40,500
At 31 October 2002	42,750

3. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 November 2002 and 31 October 2003	10,540
DEPRECIATION:	
At 1 November 2002	3,936
Charge for year	1,652
At 31 October 2003	5,588
NET BOOK VALUE:	
At 31 October 2003	4,952
At 31 October 2002	6,604

4. CREDITORS

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

	31.10.03	31.10.02
	£	£
Repayable by instalments		
Other loans more 5yrs instal	31,358	36,366

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.03 £	31.10.02 £
4	Ordinary Shares	£1	4	4