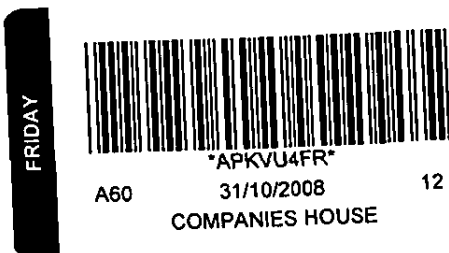


Company Registration No 04560421 (England and Wales)

INCA GRAPHICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007



INCA GRAPHICS LIMITED

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INCA GRAPHICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2	15,000		17,500	
Tangible assets	2	204,145		11,482	
		219,145		28,982	
Current assets					
Stocks		13,915		330	
Debtors		10,289		12,580	
Cash at bank and in hand		21,117		21,310	
		45,321		34,220	
Creditors' amounts falling due within one year		(94,301)		(39,231)	
Net current liabilities		(48,980)		(5,011)	
Total assets less current liabilities		170,165		23,971	
Creditors: amounts falling due after more than one year	3	(133,000)		-	
		37,165		23,971	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		37,065		23,871	
Shareholders' funds		37,165		23,971	

INCA GRAPHICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

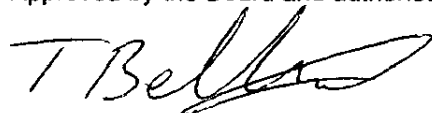
AS AT 31 DECEMBER 2007

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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

Approved by the Board and authorised for issue on 29 October 2008



Mr Timothy Bellwood
Director

INCA GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% straight line
Motor vehicles	25% straight line

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

INCA GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2007

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 January 2007	25,000	52,442	-	77,442
Additions	-	203,834	14,631	218,465
Revaluation	-	-	(14,631)	(14,631)
Disposals	-	(7,000)	-	(7,000)
At 31 December 2007	25,000	249,276	-	274,276
Depreciation				
At 1 January 2007	7,500	40,960	-	48,460
On disposals	-	(1,750)	-	(1,750)
Charge for the year	2,500	5,921	-	8,421
At 31 December 2007	10,000	45,131	-	55,131
Net book value				
At 31 December 2007	15,000	204,145	-	219,145
At 31 December 2006	17,500	11,482	-	28,982

3 Creditors, amounts falling due after more than one year

	2007 £	2006 £
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	133,000	-

4 Share capital

	2007 £	2006 £
Authorised		
1,000 £1 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 £1 Ordinary shares of £1 each	100	100