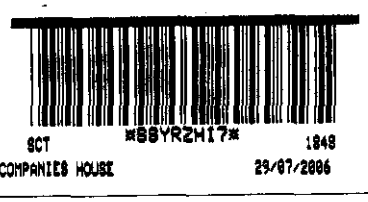
Registered number SC210921

# To Print Limited

## Abbreviated Accounts

## 30 September 2005

F A Siddiqui & Co
Chartered Accountants

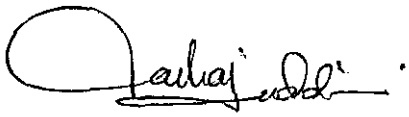


# To Print Limited

## Accountants' Report

**Accountants' report on the unaudited accounts**
**to the director of To Print Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2005, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**F A Siddiqui & Co**
**Chartered Accountants**

Acorn House
49 Hydepark Street
Glasgow
G3 8BW

27 July 2006

# To Print Limited

## Abbreviated Balance Sheet

**as at 30 September 2005**

| | Notes | | 2005 £ | | 2004 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | | | 3,880 | | 5,173 |
| **Current assets** | | | | | |
| Stocks | | 8,000 | | 5,500 | |
| Debtors | | - | | 125 | |
| Cash at bank and in hand | | 4,726 | | 5,096 | |
| | | 12,726 | | 10,721 | |
| **Creditors: amounts falling due within one year** | | (2,022) | | (8,185) | |
| **Net current assets** | | | 10,704 | | 2,536 |
| **Total assets less current liabilities** | | | 14,584 | | 7,709 |
| **Creditors: amounts falling due after more than one year** | | | (11,510) | | (8,900) |
| **Net assets/(liabilities)** | | | 3,074 | | (1,191) |
| **Capital and reserves** | | | | | |
| Called up share capital | 2 | | 1 | | 1 |
| Profit and loss account | | | 3,073 | | (1,192) |
| **Shareholders' funds** | | | 3,074 | | (1,191) |

### Directors Statement

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

*Continued*\

# To Print Limited

## Abbreviated Balance Sheet

**as at 30 September 2005**

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



**Mr. Mohammed Shahid**
**Director**
Approved by the board on 27 July 2006

# To Print Limited

## Notes to the Abbreviated Accounts

**for the year ended 30 September 2005**

### 1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 25% Reducing Balance |

***Stocks***

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

***Deferred taxation***

Provision is only made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

# To Print Limited

## Notes to the Abbreviated Accounts

**for the year ended 30 September 2005**

**2 Share capital**

| | 2005 £ | 2004 £ |
|---|---|---|
| Authorised: | | |
| Ordinary shares of £1 each | 1,000 | 1,000 |

| | 2005 No | 2004 No | 2005 £ | 2004 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | 1 | 1 | 1 | 1 |