UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004 FOR ORION GRAPHICS LIMITED

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COMPANIES HOUSE 24/07/04

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COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2004

DIRECTOR:

Ms P Thomason

SECRETARY:

Mrs M M Thomason

REGISTERED OFFICE:

66 Station Road

Marlow

BUCKS SL7 1NX

REGISTERED NUMBER:

02938818 (England and Wales)

ACCOUNTANTS:

MOSS FORDHAM & CO

Chartered Certified

Accountants

Registered Auditors 66 Station Road

Marlow

Bucks SL7 1NX

ABBREVIATED BALANCE SHEET 31 MARCH 2004

		31.3.04		31.3.03	;
	Notes	£	£	£	£
FIXED ASSETS:	2		6,173		6,346
Tangible assets	2		0,175		0,540
CURRENT ASSETS:					
Debtors		5,068		12,761	
Cash at bank		17,537		6,399	
		22,605		19,160	
CREDITORS: Amounts falling					
due within one year		8,150		8,339	
NET CURRENT ASSETS:			14,455		10,821
TOTAL ASSETS LESS CURRENT			200 404		
LIABILITIES:			£20,628		£17,167
					
CAPITAL AND RESERVES:					
Called up share capital	3		10		10
Profit and loss account			20,618		17,157
SHAREHOLDERS' FUNDS:			£20,628		£17,167
			=======================================		=

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

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

The director acknowledges her responsibilities for:

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- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:

Ms P Thomason - Director

Approved by the Board on 22 June 2004

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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

- 33% on reducing balance and

20% 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.

Total

2. TANGIBLE FIXED ASSETS

	£
COST:	
At 1 April 2003	22,308
Additions	1,868
4.2136 1.2004	24.150
At 31 March 2004	24,176
DEPRECIATION:	
At 1 April 2003	15,962
Charge for year	2,041
8 ,	
At 31 March 2004	18,003
	
NET BOOK VALUE:	
At 31 March 2004	6,173
A. 21 Mayab 2002	
At 31 March 2003	6,346

3. CALLED UP SHARE CAPITAL

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1,000 Ordinary £ 1 1,000 Allotted, issued and fully paid: Number: Class: Nominal 31.3.04 31 value: £	Number:	Class:	Nominal	31.3.04	31.3.03
Allotted, issued and fully paid: Number: Class: Nominal 31.3.04 31 value: £	1,000	Ordinary	value: £ 1	•	£ 1,000
Number: Class: Nominal 31.3.04 31 value: £	Allotted issu	ed and fully paid:			
10 Ordinary £1 10		* -			31.3.03 £
	10	Ordinary	£1	10	10