

Unaudited Abbreviated Accounts for the Year Ended 31 July 2005

for

Alton Graphic Services Limited



A40 \*A6PHIFP6\* 679  
COMPANIES HOUSE 25/05/2006

Alton Graphic Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alton Graphic Services Limited

Company Information  
for the Year Ended 31 July 2005

**DIRECTORS:** D A Barker  
Ms A O'Donovan

**SECRETARY:** Ms A O'Donovan

**REGISTERED OFFICE:** 112 Guernsey Road  
Liverpool  
Merseyside  
L13 6RY

**REGISTERED NUMBER:** 4714415

**ACCOUNTANTS:** It Figures (Accountancy Services) Ltd  
F9, The Waterloo Centre  
Waterloo Road  
Widnes  
Cheshire  
WA8 0PR

Alton Graphic Services Limited

Abbreviated Balance Sheet

31 July 2005

	Notes	31.7.05 £	£	31.7.04 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		20,000		20,000
Tangible assets	3		2,980		4,043
			<u>22,980</u>		<u>24,043</u>
<b>CURRENT ASSETS</b>					
Debtors		25,185		36,770	
Cash in hand		11,232		6,849	
		<u>36,417</u>		<u>43,619</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		72,710		64,297	
		<u>72,710</u>		<u>64,297</u>	
<b>NET CURRENT LIABILITIES</b>			(36,293)		(20,678)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,313)</u>		<u>3,365</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(13,413)		3,265
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,313)</u>		<u>3,365</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

..........

Director

Approved by the Board on 22nd May 2006

The notes form part of these abbreviated accounts

**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 0, is being amortised evenly over its estimated useful life of nil years.

**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 cost

**Deferred tax**

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

**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 £
<b>COST</b>	
At 1 August 2004 and 31 July 2005	20,000
<b>NET BOOK VALUE</b>	
At 31 July 2005	20,000
At 31 July 2004	20,000

Alton Graphic Services Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2005

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2004	5,088
Additions	851
	<hr/>
At 31 July 2005	5,939
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2004	1,045
Charge for year	1,914
	<hr/>
At 31 July 2005	2,959
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2005	2,980
	<hr/>
At 31 July 2004	4,043
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.05 £	31.7.04 £
100	Ordinary	1.00	100	100
			<hr/>	<hr/>