

ACCENT PRESS LIMITED

Registered number: 04812786

ABBREVIATED ACCOUNTS

30 JUNE 2005



ACCENT PRESS LIMITED

DIRECTORS	H.J. Cushion R.P. Cushion
SECRETARY	R.P. Cushion
REGISTERED OFFICE	Hill View Victoria Road Pembroke Dock Pembrokeshire SA72 6XU
REGISTERED NUMBER	04812786

ABBREVIATED ACCOUNTS – 30 JUNE 2005

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	Accounts comprising:
1	Abbreviated Balance Sheet
2 - 3	Notes to the Accounts

ACCENT PRESS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS	2		3605		4651
CURRENT ASSETS					
Stock		38137		11729	
Debtors	3	62945		26786	
Cash at Bank and in hand		100		58	
		-----		-----	
		101182		38573	
CREDITORS: amounts falling due within one year	4	(101470)		(34074)	
		-----		-----	
NET CURRENT (LIABILITIES)/ASSETS			(288)		4499
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			3317		9150
CREDITORS: amounts falling due after more than one year	4		(5894)		(8270)
			-----		-----
NET (LIABILITIES)/ASSETS			(2577)		880
			-----		-----
CAPITAL AND RESERVES					
Called up share capital	5		1000		1000
Profit and loss account			(3577)		(120)
			-----		-----
SHAREHOLDERS' FUNDS			(2577)		880
			-----		-----

For the financial year ended 30 June 2005, the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed



Director

Approved by the board: 16/11/05

ACCENT PRESS LIMITED
NOTES TO THE ACCOUNTS – 30 JUNE 2005

1. ACCOUNTING POLICIES

Basis of Accounting

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 net invoiced sales of goods and services, excluding VAT.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 25% reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow-moving items.

2. TANGIBLE FIXED ASSETS

	Office Equipment
Cost	£
At 1 July 2004	6202
Additions	156

At 30 June 2005	6358

Depreciation	
At 1 July 2004	1551
Charge for year	1202

At 30 June 2005	2753

Net book value	
At 30 June 2005	3605

At 30 June 2004	4651

3. DEBTORS

Other debtors include an amount of £nil (2004-£nil) falling due after more than one year.

ACCENT PRESS LIMITED**NOTES TO THE ACCOUNTS – 30 JUNE 2005 (CONTINUED)****4. CREDITORS:**

Creditors include the following:

	2005	2004
	£	£
Bank overdraft	16013	248
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The bank overdraft is secured.

5. CALLED UP SHARE CAPITAL

	2005	2004
	£	£
Authorised		
1000 ordinary shares of £1 each	1000	1000
	-----	-----
Allotted, called up and fully paid		
1000 ordinary shares of £1 each	1000	1000
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