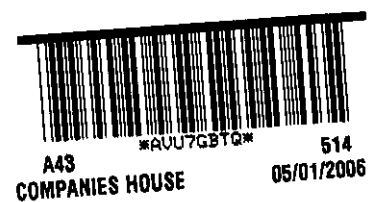


**REGISTERED NUMBER: 5141191 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 29 MAY 2004 TO 30 JUNE 2005**  
**FOR**  
**ABBAY PRINTING LIMITED**

Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU



# **ABBAY PRINTING LIMITED**

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**ABBAY PRINTING LIMITED**

**COMPANY INFORMATION**  
**for the period 29 May 2004 to 30 June 2005**

**DIRECTOR:** D Butcher

**SECRETARY:** C Butcher

**REGISTERED OFFICE:** Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**REGISTERED NUMBER:** 5141191 (England and Wales)

**ACCOUNTANTS:** Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

# **ABBEY PRINTING LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 June 2005**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		40,571
<b>CURRENT ASSETS</b>			
Stocks		1,100	
Debtors		25,416	
		<u>26,516</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	3	33,918	
		<u>33,918</u>	
<b>NET CURRENT LIABILITIES</b>			(7,402)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,169</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		32,572
			<u>597</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			497
			<u>597</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>597</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

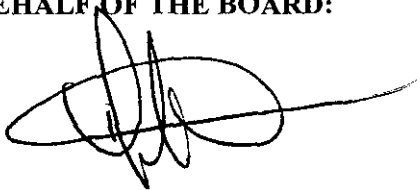
The notes form part of these abbreviated accounts

**ABBNEY PRINTING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2005**

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:**

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a series of loops and a long horizontal stroke extending to the right.

D Butcher - Director

Approved by the Board on 28 October 2005

The notes form part of these abbreviated accounts

# **ABBEY PRINTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS for the period 29 May 2004 to 30 June 2005**

### **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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% straight line basis and Straight line over 8 years
-------------------------	---

#### **Stocks**

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

#### **Deferred tax**

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

#### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

# **ABBAY PRINTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **for the period 29 May 2004 to 30 June 2005**

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	50,620
Disposals	(3,848)
	<hr/>
At 30 June 2005	46,772
	<hr/>
<b>DEPRECIATION</b>	
Charge for period	6,619
Eliminated on disposal	(418)
	<hr/>
At 30 June 2005	6,201
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2005	40,571
	<hr/> <hr/>

### **3. CREDITORS**

The following secured debts are included within creditors:

	£
Bank overdraft	6,404
Hire purchase contracts	10,909
	<hr/>
	17,313
	<hr/> <hr/>

### **4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<hr/> <hr/>
<b>Allotted, issued and fully paid:</b>			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<hr/> <hr/>

### **5. TRANSACTIONS WITH DIRECTOR**

Included within other creditors is £27,125 owed to D Butcher, the director of the company.