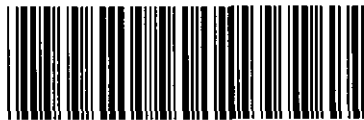


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2006
FOR
OUTPUT UK TECHNOLOGISTS LIMITED
TRADING AS GEM COMMUNICATIONS

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**OUTPUT UK TECHNOLOGISTS LIMITED
TRADING AS GEM COMMUNICATIONS**

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For The Year Ended 30th June 2006**

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**OUTPUT UK TECHNOLOGISTS LIMITED
TRADING AS GEM COMMUNICATIONS**

**ABBREVIATED BALANCE SHEET
30th June 2006**

	Notes	30.6.06 £	30.6.05 £
FIXED ASSETS			
Tangible assets	2	5,662	6,349
CURRENT ASSETS			
Stocks		9,750	1,500
Debtors		116,823	90,106
Cash at bank		68,278	18,631
		<u>194,851</u>	<u>110,237</u>
CREDITORS			
Amounts falling due within one year	3	<u>173,966</u>	<u>94,158</u>
NET CURRENT ASSETS		<u>20,885</u>	<u>16,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,547</u>	<u>22,428</u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Profit and loss account		<u>26,047</u>	<u>21,928</u>
SHAREHOLDERS' FUNDS		<u>26,547</u>	<u>22,428</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

The financial statements were approved by the Board of Directors on 26th March 2007 and were signed on its behalf by:


C G Murphy - Director

OUTPUT UK TECHNOLOGISTS LIMITED
TRADING AS GEM COMMUNICATIONS

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th June 2006

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 January 2005).

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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

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 on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2005	20,168
Additions	900
	<hr/>
At 30th June 2006	21,068
	<hr/>
DEPRECIATION	
At 1st July 2005	13,819
Charge for year	1,587
	<hr/>
At 30th June 2006	15,406
	<hr/>
NET BOOK VALUE	
At 30th June 2006	5,662
	<hr/>
At 30th June 2005	6,349
	<hr/>

**OUTPUT UK TECHNOLOGISTS LIMITED
TRADING AS GEM COMMUNICATIONS**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30th June 2006**

3. CREDITORS

The following secured debts are included within creditors:

	30.6.06	30.6.05
	£	£
Hire purchase contracts	-	477
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.06	30.6.05
		value:	£	£
5,000	Ordinary	£1	5,000	5,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.06	30.6.05
		value:	£	£
500	Ordinary	£1	500	500
			<u> </u>	<u> </u>

5. RELATED PARTY DISCLOSURES

The directors of the company Mr C Murphy and Mrs G Murphy are also directors of UK Technologists Limited.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr & Mrs C Murphy.