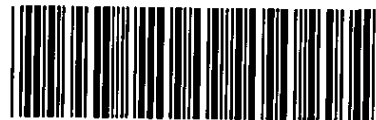


Company Registration No 2111757 (England and Wales)

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007

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GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

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GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		54,675		81,859
Current assets					
Stocks		8,800		8,800	
Debtors		53,598		48,967	
Cash at bank and in hand		71		190	
		62,469		57,957	
Creditors amounts falling due within one year		(102,391)		(95,864)	
Net current liabilities			(39,922)		(37,907)
Total assets less current liabilities			14,753		43,952
Creditors amounts falling due after more than one year			-		(656)
Provisions for liabilities			(506)		(1,099)
			14,247		42,197
Capital and reserves					
Called up share capital	3	600		600	
Profit and loss account		13,647		41,597	
Shareholders' funds			14,247		42,197

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

ABBREVIATED BALANCE SHEET


AS AT 30 APRIL 2007


In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial 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 this Act relating to accounts, 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

Approved by the Board for issue on 7 Aug '07


A M Moorby
Director


C Moorby
Director

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20%/33% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	20% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2006	747,504
Additions	1,246
Disposals	(7,650)
	<hr/>
At 30 April 2007	741,100
	<hr/>
Depreciation	
At 1 May 2006	665,645
On disposals	(3,733)
Charge for the year	24,513
	<hr/>
At 30 April 2007	686,425
	<hr/>
Net book value	
At 30 April 2007	54,675
	<hr/>
At 30 April 2006	81,859
	<hr/>

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

3	Share capital	2007 £	2006 £
	Authorised		
	- Ordinary of £1 each	-	10,000
	5,000 "A" Ordinary of £1 each	5,000	-
	5,000 "B" Ordinary of £1 each	5,000	-
		<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	- Ordinary of £1 each	-	600
	294 "A" Ordinary of £1 each	294	-
	306 "B" Ordinary of £1 each	306	-
		<u>600</u>	<u>600</u>

4 Transactions with directors

The directors had an interest free loan during the year. The movement on this loan was as follows

	Amount outstanding		Maximum
	2007	2006	in year
	£	£	£
Director's current account (debit bal)	-	681	681