

Company Registration No. 2111757 (England and Wales)

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2008

THURSDAY



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GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

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GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		40,520		54,675
Current assets					
Stocks		8,800		8,800	
Debtors		53,775		53,598	
Cash at bank and in hand		71		71	
		<u>62,646</u>		<u>62,469</u>	
Creditors: amounts falling due within one year		<u>(94,548)</u>		<u>(102,391)</u>	
Net current liabilities			(31,902)		(39,922)
Total assets less current liabilities			8,618		14,753
Creditors: amounts falling due after more than one year			(4,297)		-
Provisions for liabilities			-		(506)
			<u>4,321</u>		<u>14,247</u>
Capital and reserves					
Called up share capital	3		600		600
Profit and loss account			3,721		13,647
Shareholders' funds			<u>4,321</u>		<u>14,247</u>

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

ABBREVIATED BALANCE SHEET

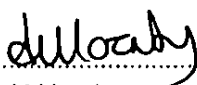
AS AT 30 APRIL 2008

In preparing these abbreviated accounts:

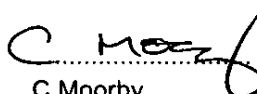
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (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 15 Jan 09.



A M Moorby
Director



C Moorby
Director

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

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 2007).

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 2007	741,100
Additions	18,190
Disposals	(576,584)
At 30 April 2008	<u>182,706</u>
Depreciation	
At 1 May 2007	686,425
On disposals	(562,743)
Charge for the year	18,504
At 30 April 2008	<u>142,186</u>
Net book value	
At 30 April 2008	<u>40,520</u>
At 30 April 2007	<u>54,675</u>

GRAPHIC REPRODUCTIONS (MORECAMBE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

3 Share capital	2008	2007
	£	£
Authorised		
5,000 "A" Ordinary of £1 each	5,000	5,000
5,000 "B" Ordinary of £1 each	5,000	5,000
	<u>10,000</u>	<u>10,000</u>
 Allotted, called up and fully paid		
294 "A" Ordinary of £1 each	294	294
306 "B" Ordinary of £1 each	306	306
	<u>600</u>	<u>600</u>

4 Transactions with directors

	Amount outstanding	Maximum
	2008	in year
	£	£
Director's current account (debit bal)	-	32,993
	<u>-</u>	<u>32,993</u>