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REGISTERED NUMBER: 2618190 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 March 2002

for

Thames Graphics Limited



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**Thames Graphics Limited**

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for the Year Ended 31 March 2002**

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**Thames Graphics Limited**  
**Company Information**  
**for the Year Ended 31 March 2002**

**DIRECTOR:** C E Toovey

**SECRETARY:** B M Dix

**REGISTERED OFFICE:** 8 St Andrews Way  
Devons Road  
Bromley by Bow  
LONDON  
E3 3PB

**REGISTERED NUMBER:** 2618190 (England and Wales)

**ACCOUNTANTS:** Ashton Hart David Lee  
Teresa Gavin House  
Woodford Avenue  
Woodford Green  
Essex  
IG8 8FB

**Thames Graphics Limited**

**Abbreviated Balance Sheet  
31 March 2002**

		31.3.02		31.3.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		34,365		38,228
<b>CURRENT ASSETS:</b>					
Stocks		7,565		56,215	
Debtors		205,003		205,904	
Cash at bank and in hand		39,180		28,074	
		<u>251,748</u>		<u>290,193</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>72,522</u>		<u>158,478</u>	
<b>NET CURRENT ASSETS:</b>			<u>179,226</u>		<u>131,715</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			213,591		169,943
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>105,900</u>		<u>105,900</u>
			<u>£107,691</u>		<u>£64,043</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Other reserves			5,900		5,900
Profit and loss account			<u>101,691</u>		<u>58,043</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£107,691</u>		<u>£64,043</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

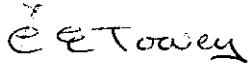
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**Thames Graphics Limited**

**Abbreviated Balance Sheet  
31 March 2002**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



C E Toovey - DIRECTOR

Approved by the Board on 14 January 2003

The notes form part of these financial statements

# Thames Graphics Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2002

### 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.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33.33% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

#### Leasing and hire purchase commitments

Rentals paid under operating leases are charged in the profit and loss account as they accrue.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 2001	
and 31 March 2002	75,655
<b>DEPRECIATION:</b>	
At 1 April 2001	37,428
Charge for year	3,862
At 31 March 2002	41,290
<b>NET BOOK VALUE:</b>	
At 31 March 2002	34,365
At 31 March 2001	38,228

# Thames Graphics Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2002

### 3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
50,000	Ordinary shares	5p	<u>2,500</u>	<u>2,500</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
2,000	Ordinary shares	5p	<u>100</u>	<u>100</u>

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is Vitalactive Limited, a company registered in England and Wales.

### 5. TRANSACTIONS WITH DIRECTOR

A director's current account in the name of T McConnell was waived on the 15 April 1994. The balance of £5,900 previously included in creditors was transferred to other reserves.

**Thames Graphics Limited**

**Report of the Accountants to the Director of  
Thames Graphics Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2002 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ashton Hart David Lee  
Teresa Gavin House  
Woodford Avenue  
Woodford Green  
Essex  
IG8 8FB

Dated: 14 January 2003

A handwritten signature in black ink, consisting of a stylized 'A' followed by a series of loops and a long horizontal stroke.