

REGISTERED NUMBER: 2618190 (England and Wales)

**Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
Thames Graphics Limited**



Thames Graphics Limited

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for the Year Ended 31 March 2004**

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Thames Graphics Limited
Company Information
for the Year Ended 31 March 2004

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 2004**

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,998		6,665
CURRENT ASSETS:					
Debtors		254,315		148,709	
Cash at bank		-		195,267	
		254,315		343,976	
CREDITORS: Amounts falling due within one year		69,856		209,208	
NET CURRENT ASSETS:			184,459		134,768
TOTAL ASSETS LESS CURRENT LIABILITIES:			190,457		141,433
CREDITORS: Amounts falling due after more than one year			105,900		105,900
			£84,557		£35,533
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Other reserves			5,900		5,900
Profit and loss account			78,557		29,533
SHAREHOLDERS' FUNDS:			£84,557		£35,533

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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 2004**

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:

C E Toovey x

C E Toovey - Director

Approved by the Board on 11 January 2005

The notes form part of these abbreviated accounts

Thames Graphics Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

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

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
	£
COST:	
At 1 April 2003	
and 31 March 2004	10,202
DEPRECIATION:	
At 1 April 2003	3,537
Charge for year	667
At 31 March 2004	4,204
NET BOOK VALUE:	
At 31 March 2004	5,998
At 31 March 2003	6,665

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
50,000	Ordinary shares	5p	2,500	2,500
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
2,000	Ordinary shares	5p	100	100
			<u> </u>	<u> </u>

Thames Graphics Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

4. ULTIMATE PARENT COMPANY

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