

2618190  
REGISTERED NUMBER: 2618190 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2005

for

Thames Graphics Limited



**Thames Graphics Limited**

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for the Year Ended 31 March 2005**

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**Thames Graphics Limited**  
**Company Information**  
**for the Year Ended 31 March 2005**

**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  
Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3FA

**Thames Graphics Limited**

**Abbreviated Balance Sheet  
31 March 2005**

		31.3.05		31.3.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		5,398		5,998
<b>CURRENT ASSETS:</b>					
Debtors		187,088		254,315	
<b>CREDITORS:</b> Amounts falling due within one year		6,619		69,856	
<b>NET CURRENT ASSETS:</b>			180,469		184,459
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			185,867		190,457
<b>CREDITORS:</b> Amounts falling due after more than one year			105,900		105,900
			<u>£79,967</u>		<u>£84,557</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Other reserves			5,900		5,900
Profit and loss account			73,967		78,557
<b>SHAREHOLDERS' FUNDS:</b>			<u>£79,967</u>		<u>£84,557</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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.

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 - Director

Approved by the Board on 24 January 2006

The notes form part of these abbreviated accounts

# Thames Graphics Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2005

### 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 services, 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
	£
<b>COST:</b>	
At 1 April 2004	
and 31 March 2005	10,202
<b>DEPRECIATION:</b>	
At 1 April 2004	4,204
Charge for year	600
At 31 March 2005	4,804
<b>NET BOOK VALUE:</b>	
At 31 March 2005	5,398
At 31 March 2004	5,998

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.3.05	31.3.04
50,000	Ordinary shares	5p	£ 2,500	£ 2,500

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05	31.3.04
2,000	Ordinary shares	5p	£ 100	£ 100

### 4. ULTIMATE PARENT COMPANY

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