

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

ADVANCED PRINTING SERVICES (UK) LIMITED



ADVANCED PRINTING SERVICES (UK) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2005

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ADVANCED PRINTING SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005

DIRECTORS:

G E Coules
C R Gillard
P Langan

SECRETARY:

G Coules

REGISTERED OFFICE:

Unit 21
Enterprise House
Cheney Manor Industrial Estate
SWINDON
SN2 2YZ

REGISTERED NUMBER:

4020195

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
SN1 4AS

ADVANCED PRINTING SERVICES (UK) LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2005

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>143,210</u>		<u>143,930</u>
			153,210		153,930
CURRENT ASSETS:					
Stocks		7,461		7,131	
Debtors		<u>36,801</u>		<u>40,860</u>	
		44,262		47,991	
CREDITORS: Amounts falling due within one year		<u>60,904</u>		<u>74,176</u>	
NET CURRENT LIABILITIES:			<u>(16,642)</u>		<u>(26,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			136,568		127,745
CREDITORS: Amounts falling due after more than one year			<u>131,956</u>		<u>141,128</u>
			<u>£4,612</u>		<u>£(13,383)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>4,512</u>		<u>(13,483)</u>
SHAREHOLDERS' FUNDS:			<u>£4,612</u>		<u>£(13,383)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

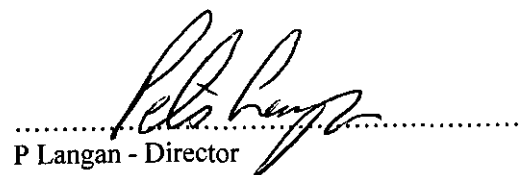
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 January 2005).

The financial statements were approved by the Board of Directors on 6 September 2006 and were signed on its behalf by:



G E Coules – Director



P Langan - Director

ADVANCED PRINTING SERVICES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2005).

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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2005	
and 31 December 2005	<u>10,000</u>
NET BOOK VALUE:	
At 31 December 2005	<u>10,000</u>
At 31 December 2004	<u>10,000</u>

ADVANCED PRINTING SERVICES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2005	153,774
Additions	<u>1,620</u>
At 31 December 2005	<u>155,394</u>
DEPRECIATION:	
At 1 January 2005	9,844
Charge for year	<u>2,340</u>
At 31 December 2005	<u>12,184</u>
NET BOOK VALUE:	
At 31 December 2005	<u>143,210</u>
At 31 December 2004	<u>143,930</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

ADVANCED PRINTING SERVICES (UK) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ADVANCED PRINTING SERVICES (UK) LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages three to eight 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.

Derrick Newman Limited.....

Derrick Newman Limited
29 Bath Road
Swindon
SN1 4AS

6 September 2006