

Abbreviated Unaudited Accounts
for the period 1st April 2009 to 31st August 2009
for
OFF THE PAGE LIMITED



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for the period 1st April 2009 to 31st August 2009**

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Company Information
for the period 1st April 2009 to 31st August 2009

DIRECTORS:

P C Cornwell
S M Cornwell
G A Reville
P M Cooke
L G Marsh
P Bright

SECRETARY:

S M Cornwell

REGISTERED OFFICE:

Unit 8
Dry Drayton Industries
Scotland Road, Dry Drayton
Cambridge
Cambridgeshire
CB23 8AT

REGISTERED NUMBER:

04635689 (England and Wales)

ACCOUNTANTS:

Jefferys Houghton and Co
Chartered Accountants
The Commercial Centre
6 Green End
Comberton
Cambridge
CB23 7DY

OFF THE PAGE LIMITED (REGISTERED NUMBER· 04635689)

**Abbreviated Balance Sheet
31st August 2009**

	Notes	2009 £	2009 £
FIXED ASSETS			
Intangible assets	2	20,375	21,000
Tangible assets	3	35,537	42,578
		<u>55,912</u>	<u>63,578</u>
CURRENT ASSETS			
Stocks		928	1,718
Debtors		25,207	32,609
Cash at bank		2,373	5,164
		<u>28,508</u>	<u>39,491</u>
CREDITORS			
Amounts falling due within one year	4	164,988	123,373
NET CURRENT LIABILITIES		<u>(136,480)</u>	<u>(83,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(80,568)</u>	<u>(20,304)</u>
CREDITORS			
Amounts falling due after more than one year	4	(42,301)	(46,567)
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(3,921)</u>
NET LIABILITIES		<u><u>(122,869)</u></u>	<u><u>(70,792)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	95	95
Profit and loss account		<u>(122,964)</u>	<u>(70,887)</u>
SHAREHOLDERS' FUNDS		<u><u>(122,869)</u></u>	<u><u>(70,792)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

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**Abbreviated Balance Sheet - continued
31st August 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on **22.3.10** and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'P C Cornwell', written over a horizontal line.

P C Cornwell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 1st April 2009 to 31st August 2009

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 April 2008)

Turnover

Turnover represents the invoiced value of services and goods supplied by the company, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Leasehold property improvements	- 33% on cost
Plant and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

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**Notes to the Abbreviated Accounts - continued
for the period 1st April 2009 to 31st August 2009**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009	
and 31st August 2009	30,000
AMORTISATION	
At 1st April 2009	9,000
Charge for period	625
At 31st August 2009	9,625
NET BOOK VALUE	
At 31st August 2009	20,375
At 31st March 2009	21,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009	82,469
Disposals	(4,224)
At 31st August 2009	78,245
DEPRECIATION	
At 1st April 2009	39,891
Charge for period	4,874
Eliminated on disposal	(2,057)
At 31st August 2009	42,708
NET BOOK VALUE	
At 31st August 2009	35,537
At 31st March 2009	42,578

4 CREDITORS

Creditors include an amount of £13,073 (2009 - £15,996) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2009 £
Repayable by instalments		
Bank loans due after		
more than 5 years	18,473	20,555
	18,473	20,555

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**Notes to the Abbreviated Accounts - continued
for the period 1st April 2009 to 31st August 2009**

4 CREDITORS - continued

Details of shares shown as liabilities are as follows

Allotted and issued Number	Class	Nominal value	2009 £	2009 £
621	Preference shares	£1 05	<u>652</u>	<u>652</u>

5 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2009 £	2009 £
95	Ordinary	£1	<u>95</u>	<u>95</u>