Registered number
4761469

ALL SET PHOTOTYPESETTING LIMITED

Abbreviated Accounts

30 June 2006

68 GREENBANK ROAD
TUNSTALL
STOKE-ON-TRENT
STAFFS
ST6 7EY

ALL SET PHOTOTYPESETTING LIMITED
Abbreviated Balance Sheet
as at 30 June 2006

	Notes		2006		2005
			£		£
Fixed assets					
Intangible assets	2		5,100		5,400
Tangible assets	3		8,603		11,469
			13,703		16,869
Current assets					
Stocks		300		310	
Debtors		12,900		25,487	
Cash at bank and in hand		15,944		5,144	
		29,144		30,941	
Creditors: amounts falling due within one year		(41,620)		(46,831)	
Net current liabilities			(12,476)		(15,890)
Net assets			1,227		979
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,127		879
Shareholder's funds			1,227		979

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

ABell

MR A BELL
Director
Approved by the board on 30 April 2007

ALL SET PHOTOTYPESETTING LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2006

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions
NONE

ALL SET PHOTOTYPESETTING LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2006

2 Intangible fixed assets

	£
Cost	
At 1 July 2005	6,000
At 30 June 2006	6,000
Amortisation	
At 1 July 2005	600
Provided during the year	300
At 30 June 2006	900
Net book value	
At 30 June 2006	5,100
At 30 June 2005	5,400

3 Tangible fixed assets

	£
Cost	
At 1 July 2005	21,145
At 30 June 2006	21,145
Depreciation	
At 1 July 2005	9,675
Charge for the year	2,867
At 30 June 2006	12,542
Net book value	
At 30 June 2006	8,603
At 30 June 2005	11,470

4 Share capital

			2006 £	2005 £
Authorised				
	2006 No	**2005 No**	**2006 £**	**2005 £**
Allotted, called up and fully paid				
Ordinary shares of £1 each	-	-	100	100