

Registered number  
4761469

## ALL SET PHOTOTYPESETTING LIMITED

### Abbreviated Accounts

30 June 2007

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

THURSDAY



\*ARLNZ4EQ\*

A14

30/10/2008

607

COMPANIES HOUSE

**ALL SET PHOTOTYPESETTING LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 June 2007**

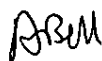
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Intangible assets	2	4,800	5,100
Tangible assets	3	10,952	8,603
		<u>15,752</u>	<u>13,703</u>
<b>Current assets</b>			
Stocks		340	300
Debtors		9,573	12,900
Cash at bank and in hand		22,754	15,944
		<u>32,667</u>	<u>29,144</u>
<b>Creditors: amounts falling due within one year</b>		(46,891)	(41,620)
<b>Net current liabilities</b>		<u>(14,224)</u>	<u>(12,476)</u>
<b>Net assets</b>		<u>1,528</u>	<u>1,227</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,428	1,127
<b>Shareholder's funds</b>		<u>1,528</u>	<u>1,227</u>

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



MR A BELL

Director

Approved by the board on 30 June 2008

**ALL SET PHOTOTYPESETTING LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2007**

**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 2007**

**2 Intangible fixed assets**

£

**Cost**

At 1 July 2006

6,000

At 30 June 2007

6,000

**Amortisation**

At 1 July 2006

900

Provided during the year

300

At 30 June 2007

1,200

**Net book value**

At 30 June 2007

4,800

At 30 June 2006

5,100

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2006

21,145

Additions

6,000

At 30 June 2007

27,145

**Depreciation**

At 1 July 2006

12,543

Charge for the year

3,650

At 30 June 2007

16,193

**Net book value**

At 30 June 2007

10,952

At 30 June 2006

8,602

**4 Share capital**

2007

2006

£

£

Authorised

2007  
No

2006  
No

2007  
£

2006  
£

Allotted, called up and fully paid

Ordinary shares of £1 each

-

-

100

100