

Registered Number 04761469

ALL SET PHOTOTYPESETTING LIMITED

Abbreviated Accounts

30 June 2009

## ALL SET PHOTOTYPESETTING LIMITED

Registered Number 04761469

## Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		3,900		4,500
Tangible	3		<u>10,540</u>		<u>9,488</u>
Total fixed assets			14,440		13,988
<b>Current assets</b>					
Stocks		380		340	
Debtors		9,453		13,423	
Cash at bank and in hand		27,495		22,892	
Total current assets		<u>37,328</u>		<u>36,655</u>	
<b>Creditors: amounts falling due within one year</b>		(46,000)		(45,459)	
Net current assets			(8,672)		(8,804)
Total assets less current liabilities			<u>5,768</u>		<u>5,184</u>
 Total net Assets (liabilities)			5,768		5,184
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>5,668</u>		<u>5,084</u>
Shareholders funds			<u>5,768</u>		<u>5,184</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2010

And signed on their behalf by:

A BELL, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

76718

**Depreciation**

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

Plant and Machinery                      20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2008	6,000
At 30 June 2009	<u>6,000</u>
Depreciation	
At 30 June 2008	1,500
Charge for year	600
At 30 June 2009	<u>2,100</u>
Net Book Value	
At 30 June 2008	4,500
At 30 June 2009	<u>3,900</u>

**3 Tangible fixed assets**

Cost	£
At 30 June 2008	28,842
additions	4,401
disposals	(3,000)
revaluations	
transfers	
At 30 June 2009	<u>30,243</u>
Depreciation	
At 30 June 2008	19,354
Charge for year	2,636
on disposals	<u>(2,287)</u>
At 30 June 2009	<u>19,703</u>
Net Book Value	
At 30 June 2008	9,488
At 30 June 2009	<u>10,540</u>