

SPRINT REPRO (SCOTLAND) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006



SPRINT REPRO (SCOTLAND) LIMITED

INDEPENDENT AUDITORS' REPORT TO SPRINT REPRO (SCOTLAND) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Sprint Repro (Scotland) Limited for the year ended 31 December 2006 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

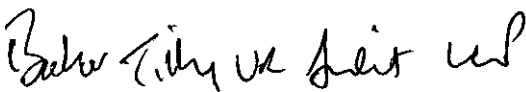
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Baker Tilly UK Audit LLP

Chartered Accountants
Registered Auditor

11/6/07

Bruntsfield House
6 Bruntsfield Terrace
EDINBURGH
EH10 4EX

SPRINT REPRO (SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET

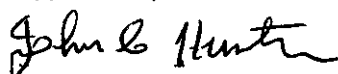
AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		17,029		19,924
Current assets					
Stocks		1,205		1,185	
Debtors		6,070		10,581	
Cash at bank and in hand		16,611		20,997	
		<u>23,886</u>		<u>32,763</u>	
Creditors, amounts falling due within one year		<u>(18,577)</u>		<u>(25,026)</u>	
Net current assets			5,309		7,737
Total assets less current liabilities			<u>22,338</u>		<u>27,661</u>
Creditors, amounts falling due after more than one year			<u>(3,830)</u>		<u>(4,839)</u>
			<u>18,508</u>		<u>22,822</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			(1,492)		2,822
Shareholders' funds			<u>18,508</u>		<u>22,822</u>

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

Approved by the Board for issue on

23.4.07



J C Hunter
Director



I B Hunter
Director

SPRINT REPRO (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover consists of the sales value (excluding VAT) of all work done in the period under contracts to supply goods and services to third parties. It includes the relevant proportion of contract values where work is partially performed in the period.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and equipment	10% Straight Line
Computer equipment	25% Straight Line
Office furniture and fittings	10% Straight Line
Motor vehicles	25% Straight Line

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

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

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with the Financial Reporting Standard for Smaller Entities.

1.7 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of Financial Reporting Standard for Smaller Entities. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

SPRINT REPRO (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2006 & at 31 December 2006	115,743
Depreciation	
At 1 January 2006	95,819
Charge for the year	2,895
At 31 December 2006	98,714
Net book value	
At 31 December 2006	17,029
At 31 December 2005	19,924

3 Share capital

	2006 £	2005 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000

4 Transactions with directors

At 31 December 2006 the company owed I Hunter £10,196 (2005 £10,196) This is included within Other creditors (note 7)