

2160801

**TABCHESTER LIMITED**

trading as

**Desktop Print**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st. JANUARY, 2000**



A25  
COMPANIES HOUSE

\*AETWUSC\*

0601  
26/09/00

**TABCHESTER LIMITED**

**trading as**

**Desktop Print**

**COMPANY INFORMATION**

<b>DIRECTORS:</b>	A.D. Phillips
<b>SECRETARY:</b>	A.M. Phillips
<b>REGISTERED OFFICE:</b>	Threlfalls Building Trueman Street Liverpool Merseyside L3 2BA
<b>REGISTERED NUMBER:</b>	2760801

**INDEX TO THE FINANCIAL STATEMENTS**

	<b>Page</b>
<b>Directors' Report</b>	<b>1</b>
<b>Profit and Loss Account Summary</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes</b>	<b>4</b>
<b>Profit and Loss Account</b>	<b>8</b>

**TABCHESTER LIMITED**

trading as

**Desktop Print**

**DIRECTORS' REPORT**

The Directors present their report with the financial statements of the Company for the year ended the 31st. January, 2000.

**PRINCIPAL ACTIVITIES**

The principal activity of the Company in the year related to printing and desk-top publishing.

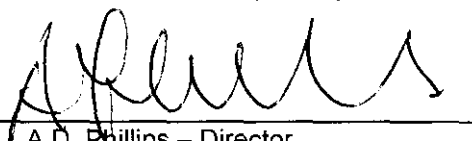
**DIRECTORS**

The directors in office during the year and their beneficial interest in the issued share capital were as follows:

	<u>Class</u>	<u>Value</u>	<u>31-01-2000</u>	<u>31-01-1999</u>
A.D. Phillips	Ordinary	£1	2	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
A.D. Phillips – Director  
Dated: 19<sup>th</sup>. September, 2000.

**TABCHESTER LIMITED**

trading as

**Desktop Print****PROFIT AND LOSS ACCOUNT SUMMARY  
for the Year Ended 31st. January, 2000**

	See Note	<u>2000</u> £	<u>1999</u> £
<b>TURNOVER</b>	2	74,975	74,608
Cost of sales		<u>35,050</u>	<u>44,474</u>
<b>GROSS PROFIT</b>		39,925	30,134
Administrative expenses		<u>52,412</u>	<u>53,607</u>
		(12,487)	(23,473)
Other operating income		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT/(LOSS)</b>	3	(12,487)	(23,473)
Other income		<u>11,221</u>	<u>11,362</u>
		(1,266)	(12,111)
Interest payable		<u>421</u>	<u>70</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1,687)	(12,181)
Tax on Profit/(Loss) on Ordinary Activities	4	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE YEAR</b>		(1,687)	(12,181)
Dividends	5	<u>-</u>	<u>-</u>
Retained Profit/(Loss)		(1,687)	(12,181)
Retained Profit/(Loss) brought forward		<u>(3,901)</u>	<u>8,280</u>
<b>RETAINED PROFIT/(LOSS) CARRIED FORWARD</b>		<u>(5,588)</u>	<u>(3,901)</u>

**TABCHESTER LIMITED**

trading as

Desktop Print**BALANCE SHEET**  
**As at 31st. January, 2000**


	See Note	£	2000 £	1999 £
<b>FIXED ASSETS:</b>				
Tangible assets	6		20,133	20,733
<b>CURRENT ASSETS:</b>				
Stock	7	720		838
Debtors	8	7,650		5,960
Cash at Bank and In Hand		1,565		—
		<u>9,935</u>		<u>6,798</u>
<b>CREDITORS:</b> Amounts falling due within one year	9	34,032		31,221
Cash at Bank		<u>1,622</u>		<u>209</u>
		35,654		31,430
<b>NET CURRENT ASSETS/ (LIABILITIES):</b>			<u>(25,719)</u>	<u>(24,632)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>(5,586)</u>	<u>(3,899)</u>
<b>CAPITAL AND RESERVES:</b>				
Called-up share capital	11		2	2
Profit and loss Account	12		<u>(5,588)</u>	<u>(3,901)</u>
			<u>(5,586)</u>	<u>(3,899)</u>

For the year to which this Balance Sheet relates the Company was entitled to the exemption conferred by Subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited from members under Subsection (2) of Section 249B in relation to the Company Accounts for the financial year.

The Directors acknowledge their responsibility to ensure that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and to prepare 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, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

**APPROVED BY THE BOARD:**

  
A.D. Phillips – Director  
Dated: 19<sup>th</sup>. September, 2000.

**TABCHESTER LIMITED**

trading as

**Desktop Print**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st. January, 2000**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services and goods exclusive of value added tax.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write-off each asset over its estimated useful life.

Plant and Machinery: 15% on a reducing balance

**Stock**

Stock has been valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TURNOVER**

The turnover and profit/(loss) before taxation are attributable to the principal activities of the Company.

**3. OPERATING PROFIT/(LOSS)**

The operating profit/(loss) is stated after charging:

	<u>2000</u>	<u>1999</u>
	£	£
Directors' remuneration	9,000	8,670
Hire of plant and machinery	12,151	8,639
Depreciation - owned assets	3,549	3,653
Auditors' remuneration	—	—
	<u>          </u>	<u>          </u>

**TABCHESTER LIMITED**

trading as

**Desktop Print**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st. January, 2000**

**4. TAXATION**

	<u>2000</u>	<u>1999</u>
	£	£
U.K. Corporation Tax	—	—

**5. DIVIDENDS**

	<u>2000</u>	<u>1999</u>
	£	£
Equity shares:		
Total dividends	—	—

**6. TANGIBLE FIXED ASSETS**

	<u>Plant &amp; Machinery</u>
	£
<b>COST:</b>	
As at 1st. February, 1999	39,750
Additions	2,949
Disposals	(—)
	<u>42,699</u>
<b>DEPRECIATION:</b>	
As at 1st. February, 1999	19,017
Charge for year	3,549
Disposals	(—)
	<u>22,566</u>
<b>NET BOOK VALUES:</b>	
As at 31st. January, 2000	<u>20,133</u>
As at 31st. January, 1999	<u>20,733</u>

**7. STOCK**

	<u>2000</u>	<u>1999</u>
	£	£
Stock	720	838

**TABCHESTER LIMITED**

**trading as**

**Desktop Print**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st. January, 2000**

**8. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<u>2000</u> £	<u>1999</u> £
Trade debtors	581	621
Other debtors	1,581	1,158
Prepayments and accrued income	5,488	4,181
	<u>7,650</u>	<u>5,960</u>

**9. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<u>2000</u> £	<u>1999</u> £
Trade creditors	24,170	14,942
Directors' current accounts	5,090	7,726
Taxes & Social Security	950	765
Accrued expenses and prepaid income	650	471
Other creditors	3,172	7,317
	<u>34,032</u>	<u>31,221</u>

**10. OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS AND LEASES**

The following payments are committed to be paid within one year:

**Operating Leases**

	<u>Land and Buildings</u> £
Expiring:	
Within one year	—
In over 5 years	22,050
	<u>22,050</u>



**TABCHESTER LIMITED**

trading as

**Desktop Print**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st. January, 2000**

**11. CALLED-UP SHARE CAPITAL**

Authorised:

<u>Number</u>	<u>Class</u>	<u>Nominal Value</u>	<u>2000</u> £	<u>1999</u> £
100	Ordinary	£1	100 —	100 —

Allotted, Issued and Fully Paid:

<u>Number</u>	<u>Class</u>	<u>Nominal Value</u>	<u>2000</u> £	<u>1999</u> £
2	Ordinary	£1	2 —	2 —