

Registered number  
2421171

Edgware Printers & Stationers Limited

Abbreviated Accounts

31 December 2005

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**Edgware Printers & Stationers Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2005**

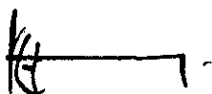
	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	17,720	14,042
<b>Current assets</b>			
Stocks		17,988	22,477
Debtors	3	71,874	74,569
Cash at bank and in hand		18,767	24,392
		<u>108,629</u>	<u>121,438</u>
<b>Creditors: amounts falling due within one year</b>		<u>(44,518)</u>	<u>(64,320)</u>
<b>Net current assets</b>		<u>64,111</u>	<u>57,118</u>
<b>Total assets less current liabilities</b>		<u>81,831</u>	<u>71,160</u>
<b>Provisions for liabilities</b>		<u>(822)</u>	<u>(738)</u>
<b>Net assets</b>		<u>81,009</u>	<u>70,422</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		80,909	70,322
<b>Shareholders' funds</b>		<u>81,009</u>	<u>70,422</u>

The directors are 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 directors acknowledge their 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 KH Vithlani  
 Director

Approved by the board on 07 July 2006

**Edgware Printers & Stationers Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2005**

**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	25% per annum on the reducing balance
Motor vehicles	25% per annum on the reducing balance
Leasehold improvements	over the remaining term of the lease

**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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2005	52,117
Additions	9,419
At 31 December 2005	<u>61,536</u>

**Depreciation**

At 1 January 2005	38,075
Charge for the year	5,741
At 31 December 2005	<u>43,816</u>

**Net book value**

At 31 December 2005	<u>17,720</u>
At 31 December 2004	<u>14,042</u>

**Edgware Printers & Stationers Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2005**

<b>3 Debtors</b>			<b>2005</b>	<b>2004</b>
			£	£
Debtors include:				
Amounts due after more than one year			<u>49,600</u>	<u>51,700</u>
<b>4 Share capital</b>			<b>2005</b>	<b>2004</b>
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2005</b>	<b>2004</b>	<b>2005</b>	<b>2004</b>
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>