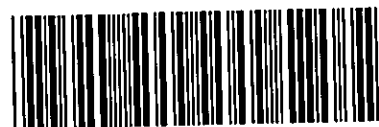


REGISTERED NUMBER: 02443090 (England and Wales)

Typolac Limited
Abbreviated Unaudited Accounts
for the year ended 31 December 2008

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Typolac Limited

Contents of the Abbreviated Accounts for the year ended 31 December 2008

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Typolac Limited

Company Information for the year ended 31 December 2008

DIRECTORS:

JR Hare
AJ Holcroft

SECRETARY:

JR Hare

REGISTERED OFFICE:

5 Prospect Place
Skelmersdale
Lancashire
WN8 9QD

REGISTERED NUMBER:

02443090 (England and Wales)

ACCOUNTANTS:

McMillan & Co Limited
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Typolac Limited

Abbreviated Balance Sheet 31 December 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	257,642	374,451
Investments	3	-	100
		<u>257,642</u>	<u>374,551</u>
CURRENT ASSETS			
Stocks		350,080	245,109
Debtors		918,705	590,325
Cash at bank		80,242	365,350
		<u>1,349,027</u>	<u>1,200,784</u>
CREDITORS			
Amounts falling due within one year	4	1,192,198	1,165,955
NET CURRENT ASSETS		<u>156,829</u>	<u>34,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>414,471</u>	<u>409,380</u>
CREDITORS			
Amounts falling due after more than one year	4	350,000	350,000
NET ASSETS		<u><u>64,471</u></u>	<u><u>59,380</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		64,371	59,280
SHAREHOLDERS' FUNDS		<u><u>64,471</u></u>	<u><u>59,380</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Typolac Limited

Abbreviated Balance Sheet - continued

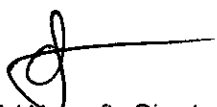
31 December 2008

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

The financial statements were approved by the Board of Directors on 21 April 2009 and were signed on its behalf by:



JR Hare - Director



AJ Holcroft - Director

The notes form part of these abbreviated accounts

Typolac Limited

Notes to the Abbreviated Accounts for the year ended 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value of sales earned in the year, excluding 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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Typolac Limited

Notes to the Abbreviated Accounts - continued for the year ended 31 December 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	1,493,362
Additions	33,376
Disposals	(300)
Transfer between group undertakings	(432,006)
	<hr/>
At 31 December 2008	1,094,432
	<hr/>
DEPRECIATION	
At 1 January 2008	1,118,911
Charge for year	96,309
Transfers between group undertakings	(378,430)
	<hr/>
At 31 December 2008	836,790
	<hr/>
NET BOOK VALUE	
At 31 December 2008	257,642
	<hr/>
At 31 December 2007	374,451
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2008	100
Disposals	(100)
	<hr/>
At 31 December 2008	-
	<hr/>
NET BOOK VALUE	
At 31 December 2008	-
	<hr/>
At 31 December 2007	100
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

The fixed asset investment represented the holding of 100 £1 ordinary shares in Typolac Marketing Limited which represented 100% of the issued share capital of that company. Typolac Marketing Limited was dissolved on 7 May 2008.

4. CREDITORS

Creditors include an amount of £200,000 (2007 - £300,000) for which security has been given.

Typolac Limited

Notes to the Abbreviated Accounts - continued for the year ended 31 December 2008

5. CALLED UP SHARE CAPITAL

Authorised:			2008	2007
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued:			2008	2007
Number:	Class:	Nominal value:	£	£
100	Share capital	£1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is J & A Group Limited.