

Abbreviated Accounts for the Year Ended 31 January 2008

for

Newport Offset Ltd

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for the Year Ended 31 January 2008

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Newport Offset Ltd

Company Information  
for the Year Ended 31 January 2008

**DIRECTORS:**

C P Anning  
J Anning

**SECRETARY:**

J Anning

**REGISTERED OFFICE:**

Barnabas House  
New Ruperra Street  
Newport  
NP20 2BB

**REGISTERED NUMBER:**

02578678

**ACCOUNTANTS:**

Rosemary Chicken  
Chartered Accountants  
11 Moor Street  
Chepstow  
Monmouthshire  
NP16 5DD

Newport Offset Ltd

Abbreviated Balance Sheet

31 January 2008

	Notes	31 1 08 £	£	31 1 07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		16,714		19,933
			<u>16,714</u>		<u>19,933</u>
<b>CURRENT ASSETS</b>					
Stocks		4,685		4,910	
Debtors		4,326		9,161	
Cash in hand		76		62	
		<u>9,087</u>		<u>14,133</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,189</u>		<u>42,947</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,102)</u>		<u>(28,814)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,388)</u>		<u>(8,881)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>12,804</u>		<u>7,820</u>
<b>NET LIABILITIES</b>			<u>(22,192)</u>		<u>(16,701)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(22,194)</u>		<u>(16,703)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(22,192)</u>		<u>(16,701)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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

Newport Offset Ltd

Abbreviated Balance Sheet - continued  
31 January 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 X 07.11.08 and were signed on its behalf by

  
C P Anning - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 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 net invoiced sales of goods, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2007	
and 31 January 2008	30,000
<b>AMORTISATION</b>	
At 1 February 2007	
and 31 January 2008	30,000
<b>NET BOOK VALUE</b>	
At 31 January 2008	-
At 31 January 2007	-

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2008

**3 TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2007  
and 31 January 2008

Total  
£

104,566

**DEPRECIATION**

At 1 February 2007  
Charge for year

84,633

3,219

At 31 January 2008

87,852

**NET BOOK VALUE**

At 31 January 2008

16,714

At 31 January 2007

19,933

**4. CALLED UP SHARE CAPITAL**

Authorised

Number Class

Nominal  
value

31 | 08  
£

31 | 07  
£

100 Ordinary

£1

100

100

Allotted and issued

Number Class

Nominal  
value

31 | 08  
£

31 | 07  
£

2 Share capital I

£1

2

2