

Abbreviated Accounts
For The Year Ended 31 March 2004
for
Gemini Print (Wigan) Ltd



Gemini Print (Wigan) Ltd

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For The Year Ended 31 March 2004

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Gemini Print (Wigan) Ltd

Company Information
For The Year Ended 31 March 2004

DIRECTORS: A L Gilbert
Mrs A Holmes

SECRETARY: Mrs A Holmes

REGISTERED OFFICE: Unit A Redgate Road
South Lincs Industrial Estate
Bryn
Nr Wigan
Lancashire
WN4 8DT

REGISTERED NUMBER: 02623569

ACCOUNTANTS: Satterthwaite Brooks & Pomfret LLP
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP

Gemini Print (Wigan) Ltd

Abbreviated Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		95,963		115,845
CURRENT ASSETS:					
Stocks		25,088		18,986	
Debtors		151,922		100,870	
Cash at bank and in hand		47,397		75,588	
		224,407		195,444	
CREDITORS: Amounts falling due within one year		138,306		109,738	
NET CURRENT ASSETS:			86,101		85,706
TOTAL ASSETS LESS CURRENT LIABILITIES:			182,064		201,551
CREDITORS: Amounts falling due after more than one year			(6,630)		(27,662)
PROVISIONS FOR LIABILITIES AND CHARGES:			(5,938)		(6,474)
			£169,496		£167,415
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			169,396		167,315
SHAREHOLDERS' FUNDS:			£169,496		£167,415

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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.

Gemini Print (Wigan) Ltd

Abbreviated Balance Sheet

31 March 2004

These abbreviated accounts have 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 handwritten signature in cursive script, appearing to read 'A L Gilbert'.

A L Gilbert - Director

Approved by the Board on 24 September 2004

The notes form part of these abbreviated accounts

Gemini Print (Wigan) Ltd

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2004

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property	- 33% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Stock 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Gemini Print (Wigan) Ltd

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2004

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	206,188
Additions	17,260
Disposals	(31,674)
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At 31 March 2004	191,774
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DEPRECIATION:	
At 1 April 2003	90,343
Charge for year	35,033
Eliminated on disposals	(29,565)
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At 31 March 2004	95,811
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NET BOOK VALUE:	
At 31 March 2004	95,963
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At 31 March 2003	115,845
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>