

**RAS (PRINT AND EQUIPMENT) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**30 SEPTEMBER 2000**



**ALFRED GREEN PARTNERSHIP**

Chartered Accountants  
105a Boughton  
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CH3 5BH

**RAS (PRINT AND EQUIPMENT) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2000**

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**RAS (PRINT AND EQUIPMENT) LIMITED****ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2000**

	Note	2000 £	£	1999 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets			21,907		25,567
Tangible assets			<u>68,917</u>		<u>83,511</u>
			90,824		109,078
<b>CURRENT ASSETS</b>					
Stocks		22,450		13,912	
Debtors		87,235		120,098	
Cash at bank and in hand		<u>29</u>		<u>166</u>	
		109,714		134,176	
<b>CREDITORS: Amounts falling Due within one year</b>		<u>(157,069)</u>		<u>(145,849)</u>	
<b>NET CURRENT LIABILITIES</b>			(47,355)		(11,673)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>43,469</u>		<u>97,405</u>
<b>CREDITORS: Amounts falling due After more than one year</b>			<u>(59,588)</u>		<u>(83,698)</u>
			<u>(16,119)</u>		<u>13,707</u>

The balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these financial statements.

**RAS (PRINT AND EQUIPMENT) LIMITED****ABBREVIATED BALANCE SHEET** *(continued)***30 SEPTEMBER 2000**

	Note	2000 £	1999 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and Loss Account		<u>(16,219)</u>	<u>13,607</u>
<b>(DEFICIENCY)/SHAREHOLDERS' FUNDS</b>		<u>(16,119)</u>	<u>13,707</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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 financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 26 January 2001 and are signed on their behalf by:

MR D CHARLES

## Basis of accounting

## Turnover

## Amortisation

Goodwill - Straight Line Method over 15 Years

## Depreciation

Plant & Machinery - 20% Straight Line

## Stocks

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

## Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the Profit and Loss Account.

**RAS (PRINT AND EQUIPMENT) LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2000**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Fixed Assets £	Total £
<b>COST</b>			
At 1 October 1999	54,830	184,316	239,146
Additions	-	3,874	3,874
Disposals	-	(2,500)	(2,500)
<b>At 30 September 2000</b>	<u>54,830</u>	<u>185,690</u>	<u>240,520</u>
<b>DEPRECIATION</b>			
At 1 October 1999	29,263	100,805	130,068
Charge for year	3,660	18,468	22,128
On disposals	-	(2,500)	(2,500)
<b>At 30 September 2000</b>	<u>32,923</u>	<u>116,773</u>	<u>149,696</u>
<b>NET BOOK VALUE</b>			
<b>At 30 September 2000</b>	<u>21,907</u>	<u>68,917</u>	<u>90,824</u>
At 30 September 1999	<u>25,567</u>	<u>83,511</u>	<u>109,078</u>

**3. SHARE CAPITAL****Authorised share capital:**

	2000 £	1999 £
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2000 £	1999 £
Ordinary share capital	<u>100</u>	<u>100</u>