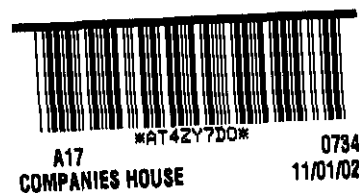


RAS (PRINT AND EQUIPMENT) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
30 SEPTEMBER 2001



ALFRED GREEN PARTNERSHIP

Chartered Accountants
105a Boughton
Chester
CH3 5BH

RAS (PRINT AND EQUIPMENT) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
PERIOD FROM 1 OCTOBER 2000 TO 30 SEPTEMBER 2001

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated financial statements	3 to 4

RAS (PRINT AND EQUIPMENT) LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2001**

	Note	30 Sep 01 £	£	30 Sep 00 £	£
FIXED ASSETS	2				
Intangible assets			18,247		21,907
Tangible assets			<u>98,790</u>		<u>68,917</u>
			117,037		90,824
CURRENT ASSETS					
Stocks		13,900		22,450	
Debtors		259,673		87,235	
Cash at bank and in hand		<u>24</u>		<u>29</u>	
		273,597		109,714	
CREDITORS: Amounts falling					
Due within one year		<u>(258,977)</u>		<u>(157,069)</u>	
NET CURRENT					
ASSETS/(LIABILITIES)			14,620		(47,355)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,657</u>		<u>43,469</u>
CREDITORS: Amounts falling due					
After more than one year			<u>(118,758)</u>		<u>(59,588)</u>
			<u>12,899</u>		<u>(16,119)</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 2001**

	Note	30 Sep 01 £	30 Sep 00 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and Loss Account		<u>12,799</u>	<u>(16,219)</u>
SHAREHOLDERS' FUNDS /(DEFICIENCY)		<u>12,899</u>	<u>(16,119)</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 period 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 period and of its profit or loss for the financial period 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 4 January 2002 and are signed on their behalf by:


MR D CHARLES

PERIOD FROM 1 OCTOBER 2000 TO 30 SEPTEMBER 2001

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

PERIOD FROM 1 OCTOBER 2000 TO 30 SEPTEMBER 2001

2. FIXED ASSETS

	Intangible Assets £	Tangible Fixed Assets £	Total £
COST			
At 1 October 2000	54,830	185,690	240,520
Additions	-	56,321	56,321
Disposals	-	(9,400)	(9,400)
At 30 September 2001	<u>54,830</u>	<u>232,611</u>	<u>287,441</u>
DEPRECIATION			
At 1 October 2000	32,923	116,773	149,696
Charge for period	3,660	21,748	25,408
On disposals	-	(4,700)	(4,700)
At 30 September 2001	<u>36,583</u>	<u>133,821</u>	<u>170,404</u>
NET BOOK VALUE			
At 30 September 2001	<u>18,247</u>	<u>98,790</u>	<u>117,037</u>
At 30 September 2000	<u>21,907</u>	<u>68,917</u>	<u>90,824</u>

3. SHARE CAPITAL

Authorised share capital:

	30 Sep 01 £	30 Sep 00 £
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	30 Sep 01 £	30 Sep 00 £
Ordinary share capital	<u>100</u>	<u>100</u>