



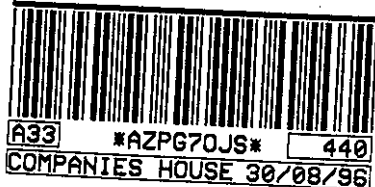
COMPANIES HOUSE

NW £18
00 2678

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 02641454

T

company name
RAS (PRINT & EQUIPMENT) LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 27/07/96

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
17	08	96

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

LAKELAND HOUSE
10 BOUGHTON
CHESTER
CHESHIRE CH3 5AG

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.....
.....
.....

Principal business activities (See note 4)

Trade classification is
5212 OTHER RETAIL NON-SPECIALISED STORES

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If the code cannot be determined from the notes, give a brief description of principal activity.

02641454

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

DAVID
CHARLES
9 PLYMYARD CLOSE
BROMBOROUGH
WIRRAL
MERSEYSIDE L62 6DS

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

DAVID
CHARLES
9 PLYMYARD CLOSE
BROMBOROUGH
WIRRAL
MERSEYSIDE L62 6DS

Day	Month	Year

Date of any change.

Date of Birth:- 17/10/43

Nat:BRITISH

Occ:DIRECTOR PROPOSED

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Directors - continued

Particulars.

STEPHEN ROBERT
LOVE
8 WOBURN DRIVE
CHESTER
CHESHIRE CH2 1NH

Date of Birth:- 01/06/58

Nat:BRITISH

Occ:DIRECTOR PROPOSED

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

02641454
Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>2</u>	<u>£1</u>
Totals	<u>2</u>	<u>£2</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period ☒

on paper

not on
paper

The last full members list was at 17/08/95

A list of changes is enclosed ☐

A full list of members is enclosed ☐

Elective resolutions

(See note 10)
(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.* ☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.* ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£18.**

Cheques should be made payable to **Companies House.**

Signed Charles

Secretary/Director
*(delete as appropriate)

Date 27/8/96

This return includes 0 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return? CHESTER

Arthur Green - Co

105^A Broughton

CHESTER

Postcode CH3 5BN

Telephone 01244 325511 Ext ✓

QUALICOM CONSULTANTS LTD

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 1996

2. PENSION COSTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge is as shown in the notes to the financial statements and represents the total contribution due for the financial year.

3. CREDITORS - AMOUNTS FALLING DUE
AFTER MORE THEN ONE YEAR

	<u>1996</u>	<u>1995</u>
	<u>£</u>	<u>£</u>
Bank loans	6,146	8,638
Obligations under lease and hire purchase contracts	-	6,456
	-----	-----
	£ 6,146	£15,094
	=====	=====

3.1 The total amount of bank loans
was as follows:

Bank loan - repayable within one year	2,401	2,201
- repayable between 2 and 5 years	6,146	4,638
- repayable after 5 years	-	4,000
	-----	-----
	£ 8,547	£10,839
	=====	=====

The bank loan which totals £8,547 is repayable by monthly instalments over 15 years and interest is payable at normal bank rates.

4. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued and fully paid</u>	
	<u>£</u>	<u>1996</u>	<u>1995</u>
	<u>£</u>	<u>£</u>	<u>£</u>
100 Ordinary shares of £1 each	100	100	100
	=====	=====	=====

QUALICOM CONSULTANTS LTD

BALANCE SHEET

AS AT 31ST MARCH 1996

	£	1996 £	£	1995 £
FIXED ASSETS				
Tangible assets		43,917		53,651
CURRENT ASSETS				
Debtors	63,869		85,581	
Cash at bank and in hand	15,030		78,057	
	-----		-----	
	78,899		163,638	
CREDITORS - amounts falling due within one year	(65,592)		(133,690)	
	-----		-----	
NET CURRENT ASSETS		13,307		29,948
		-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES		57,224		83,599
CREDITORS - amounts falling due after more than one year		(6,146)		(15,094)
DEFERRED TAXATION		(352)		(939)
		-----		-----
NET ASSETS	£ 50,726		£ 67,566	
	=====		=====	

Financed by:

CAPITAL AND RESERVES

Called up share capital	100	100
Profit and loss account	50,626	67,466
	-----	-----
	£ 50,726	£ 67,566
	=====	=====

These financial statements were approved by the board of directors on 5th August 1996.

Advantage has been taken of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 permitting the directors to deliver a copy of an abbreviated version of the full balance sheet as in the directors opinion the company, as a small company, is entitled to those exemptions.

The company is registered in England No.1549459

Mrs B Crozier )
Mr D S Hall ) Directors