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COMPANIES COPY

FINANCIAL STATEMENTS

ANGLIA PRINTERS SUPPLIES LIMITED

FOR THE YEAR ENDED 31ST MARCH 2000

CHASE BUREAU  
1 ROYAL TERRACE  
SOUTHEND-ON-SEA  
ESSEX SS1 1EA



ANGLIA PRINTERS SUPPLIES LIMITED  
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FOR THE YEAR ENDED 31ST MARCH 2000

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ANGLIA PRINTERS SUPPLIES LIMITED was incorporated  
in England on 1ST NOVEMBER 1991

Company Registration Number: 2659730

ANGLIA PRINTERS SUPPLIES LIMITED

INFORMATION SHEET

DIRECTORS	:	R T ELLEY P E ELLEY S D ELLEY L V MARTIN
SECRETARY	:	L.V. MARTIN
TRADE	:	WHOLESALE OF PRINTER SUPPLIES
REGISTERED OFFICE	:	1 ROYAL TERRACE SOUTHEND-ON-SEA ESSEX SS1 1EA
ACCOUNTANTS	:	CHASE BUREAU 1 ROYAL TERRACE SOUTHEND-ON-SEA ESSEX SS1 1EA
BANKERS	:	THE COOPERATIVE BANK PLC KINGS VALLEY YEW STREET STOCKPORT CHESHIRE SK4 2JU

## ANGLIA PRINTERS SUPPLIES LIMITED

## BALANCE SHEET

AS AT 31ST MARCH 2000

		2000	1999
	Note	£	£
FIXED ASSETS			
Tangible Assets	9	3,116	3,155
CURRENT ASSETS			
Stocks	10	1,500	1,750
Debtors	11	51,048	37,754
Cash at Bank & in Hand		16,551	6,930
		69,099	46,434
CREDITORS: Amounts falling due within one year	12	(47,951)	(29,853)
Net Current Assets		21,148	16,581
Total Assets Less Current Liabilities		24,264	19,736
Net Assets		24,264	19,736
CAPITAL AND RESERVES			
Share Capital	13	100	100
Profit & Loss Account	14	24,164	19,636
		24,264	19,736

For the year in question the company was entitled to the exemption conferred by Sub-Section (1) of Section 249A. No notice has been deposited under Sub-Section (2) of Sub-Section 249B in relation to its accounts for the financial year.

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 accounts 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 accounts, so far as applicable to the Company.

Date approved by the Board: 23/11/2000

Director.....  
R T ELLEY

Director.....  
P E ELLEY

Director.....  
S D ELLEY

Director.....  
L V MARTIN

The Notes form part of these Financial Statements.

## ANGLIA PRINTERS SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

## 1 ACCOUNTING POLICIES.

The Financial Statements have been prepared under the historical cost convention using the following accounting policies:

## TURNOVER.

The Turnover shown in the Profit and Loss Account represents sales invoiced by the company during the year, net of Value Added Tax.

## DEPRECIATION.

Depreciation is calculated to write off the cost of each asset, net of anticipated disposal proceeds, over the useful economic life of that asset to the company as follows:

Fixtures & Fittings	25% on Net Book Value
Equipment	25% on Net Book Value
Motor Vehicles	25% on Net Book Value

## STOCKS.

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. The basis of this stock valuation has not changed from the previous year.

## DEBTORS.

Debtors are shown after making provision for all debts which the Directors feel are likely to prove irrecoverable.

## ANGLIA PRINTERS SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

## 2 TURNOVER.

The Turnover and Profit before tax is attributable to the one principal activity of the Company.

An analysis of Turnover is given below:

	2000 £	1999 £
United Kingdom	221,102 =====	163,850 =====

## 3 OPERATING PROFIT.

Operating Profit is stated after charging:

	2000 £	1999 £
Depreciation	1,039	1,052
Accountants Fees	1,335 =====	1,508 =====

## 4 PARTICULARS OF STAFF.

The average number of staff including Directors employed by the Company during the financial year amounted to 3.

The aggregate costs of staff were:

	2000 £	1999 £
Wages and Salaries	4,450	12,100
Directors Fees	12,000	9,360
Directors N.I.C.	204 -----	401 -----
	16,654 =====	21,861 =====

## 5 INTEREST RECEIVABLE AND SIMILAR INCOME.

	2000 £	1999 £
Bank Interest receivable	285 =====	325 =====

## ANGLIA PRINTERS SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

## 6 INTEREST PAYABLE AND SIMILAR CHARGES.

	2000 £	1999 £
Finance Charges	-	269
	=====	=====

## 7 TAXATION ON PROFIT ON ORDINARY ACTIVITIES.

	2000 £	1999 £
Corporation Tax	6,080	1,767
	=====	=====

## 8 DIVIDENDS.

The following dividends have been recommended and paid during the year:

	2000 £	1999 £
Dividends on Ordinary shares	19,800	-
	=====	=====

## ANGLIA PRINTERS SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

## 9 FIXED TANGIBLE ASSETS.

	Fixtures & Fittings	Equipment	Motor Vehicles	TOTAL
COST:	£	£	£	£
At 1st April 1999	1,141	6,291	8,095	15,527
Additions	-	1,000	-	1,000
	-----	-----	-----	-----
At 31st March 2000	1,141	7,291	8,095	16,527
	=====	=====	=====	=====
DEPRECIATION:	£	£	£	£
At 1st April 1999	970	5,383	6,019	12,372
Charge for year	43	477	519	1,039
	-----	-----	-----	-----
At 31st March 2000	1,013	5,860	6,538	13,411
	=====	=====	=====	=====
NET BOOK VALUE:	£	£	£	£
At 31st March 2000	128	1,431	1,557	3,116
	=====	=====	=====	=====
At 31st March 1999	171	908	2,076	3,155
	=====	=====	=====	=====

## 10 STOCKS.

Stocks consisted of the following:

	2000 £	1999 £
Raw Materials	1,500	1,750
	=====	=====

## ANGLIA PRINTERS SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

## 11 DEBTORS.

	2000 £	1999 £
Trade Debtors	48,191	34,897
Prepayments	2,857	2,857
	-----	-----
	51,048	37,754
	=====	=====

## 12 CREDITORS: Amounts falling due within one year.

	2000 £	1999 £
Bank Loans and Overdrafts	-	4,710
Trade creditors	36,797	18,983
Corporation tax	6,080	1,767
Social Security	1,513	1,936
V.A.T.	1,568	1,072
Directors loan account	1,113	545
Accruals	880	840
	-----	-----
	47,951	29,853
	=====	=====

## 13 SHARE CAPITAL.

	2000 £	1999 £
Authorised Share Capital: 1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
	2000 £	1999 £
Allotted, called up and fully paid: 100 Ordinary Shares of £1 each	100	100
	=====	=====

## 14 PROFIT AND LOSS ACCOUNT.

	2000 £	1999 £
At 1st April 1999	19,636	13,054
Retained profit for the year	4,528	6,582
	-----	-----
At 31st March 2000	24,164	19,636
	=====	=====