

**Reproflex Limited**

**Abbreviated Accounts  
For The Year Ended 28 February 2001**



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COMPANIES HOUSE

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09/06/01

**REPROFLEX LIMITED**

**CONTENTS**

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	<b>Page</b>
Auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

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# REPROFLEX LIMITED

## AUDITORS' REPORT TO REPROFLEX LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 28 February 2001 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

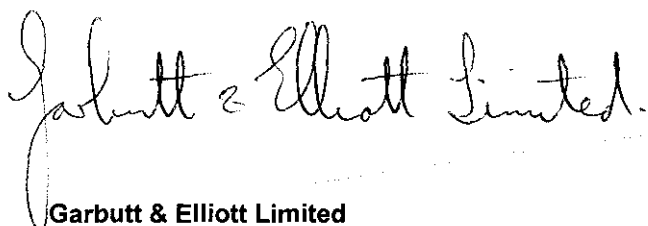
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Garbutt & Elliott Limited

8 June 2001

Chartered Accountants  
Registered Auditors

Monkgate House  
44 Monkgate  
York  
YO31 7HF

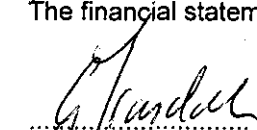
# REPROFLEX LIMITED

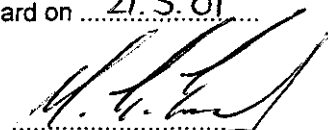
## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2001

	Notes	2001 £	£	2000 £	£
<b>Fixed assets</b>					
Tangible assets	2		44,223		48,099
<b>Current assets</b>					
Stocks		3,525		-	
Debtors		93,338		73,239	
Cash at bank and in hand		28,146		50,693	
		<u>125,009</u>		<u>123,932</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(37,808)</u>		<u>(37,956)</u>	
<b>Net current assets</b>			87,201		85,976
<b>Total assets less current liabilities</b>			<u>131,424</u>		<u>134,075</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(1,133)</u>		<u>(7,664)</u>
			<u>130,291</u>		<u>126,411</u>
<b>Capital and reserves</b>					
Called up share capital	5		300		300
Profit and loss account			129,991		126,111
<b>Shareholders' funds</b>			<u>130,291</u>		<u>126,411</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 21.5.01

  
G Trousdale  
Director

  
M G Easby  
Director

# REPROFLEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2001

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% Straight line/straight line over the term of the lease
Computer equipment	33% Straight line
Fixtures, fittings & equipment	10% Straight line
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 March 2000	127,238
Additions	9,409
At 28 February 2001	<u>136,647</u>
<b>Depreciation</b>	
At 1 March 2000	79,139
Charge for the year	13,285
At 28 February 2001	<u>92,424</u>
<b>Net book value</b>	
At 28 February 2001	<u>44,223</u>
At 29 February 2000	<u><u>48,099</u></u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,531 (2000 - £6,058).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,133 (2000 - £7,664).

# REPROFLEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2001

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5	Share capital	2001 £	2000 £
	<b>Authorised</b>		
	50,000 Ordinary shares of £ 1 each	50,000	50,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	300 Ordinary shares of £ 1 each	300	300
		<hr/>	<hr/>