

REGISTERED NUMBER: 03111371 (England and Wales)

Unaudited Abbreviated Accounts
for the year ended 31st October 2005
for
Rankin Graphics Limited



Rankin Graphics Limited

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for the year ended 31st October 2005**

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Rankin Graphics Limited
Company Information
for the year ended 31st October 2005

DIRECTORS: K Rankin
C Bircumshaw

SECRETARY: K Rankin

REGISTERED OFFICE: Unit 19
Dalby Court
Northwich
Cheshire
CW9 7NT

REGISTERED NUMBER: 03111371 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co. Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Rankin Graphics Limited

**Abbreviated Balance Sheet
31st October 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	49,485	44,222
CURRENT ASSETS			
Stocks		3,154	4,350
Debtors		47,531	56,754
Cash		7,500	6,766
		<u>58,185</u>	<u>67,870</u>
CREDITORS			
Amounts falling due within one year		<u>55,340</u>	<u>48,158</u>
NET CURRENT ASSETS		<u>2,845</u>	<u>19,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,330</u>	<u>63,934</u>
CREDITORS			
Amounts falling due after more than one year		(10,000)	-
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(4,981)</u>	<u>(4,372)</u>
NET ASSETS		<u><u>37,349</u></u>	<u><u>59,562</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	120	120
Profit and loss account		<u>37,229</u>	<u>59,442</u>
SHAREHOLDERS' FUNDS		<u><u>37,349</u></u>	<u><u>59,562</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Rankin Graphics Limited

**Abbreviated Balance Sheet - continued
31st October 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



C Bircumshaw - Director

Approved by the Board on 16.03.06

The notes form part of these abbreviated accounts

Rankin Graphics Limited

Notes to the Abbreviated Accounts for the year ended 31st October 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2004	95,736
Additions	13,996
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At 31st October 2005	109,732
	<hr/>
DEPRECIATION	
At 1st November 2004	51,514
Charge for year	8,733
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At 31st October 2005	60,247
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NET BOOK VALUE	
At 31st October 2005	49,485
	<hr/>
At 31st October 2004	44,222
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Rankin Graphics Limited

Notes to the Abbreviated Accounts - continued for the year ended 31st October 2005

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	Ordinary	£1	1,000	1,000
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>1,200</u>	<u>1,200</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
100	Ordinary	£1	100	100
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>120</u>	<u>120</u>

Rankin Graphics Limited

Report of the Accountants to the Directors of
Rankin Graphics Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2005 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Bennett Brooks & Co. Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Date: 20th March 2006