

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004
FOR
IDENTITY GRAPHICS LIMITED**



IDENTITY GRAPHICS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2004**

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IDENTITY GRAPHICS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2004**

DIRECTORS:

Mrs J Gietzen
M J Tyrrell
P J Gietzen

SECRETARY:

Mrs J Gietzen

REGISTERED OFFICE:

30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER:

4081470 (England and Wales)

ACCOUNTANTS:

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

IDENTITY GRAPHICS LIMITED**ABBREVIATED BALANCE SHEET
31 OCTOBER 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,555		4,539
CURRENT ASSETS:					
Stocks		523		591	
Debtors		27,966		49,565	
		28,489		50,156	
CREDITORS: Amounts falling due within one year		28,194		42,721	
NET CURRENT ASSETS:			295		7,435
TOTAL ASSETS LESS CURRENT LIABILITIES:			2,850		11,974
CREDITORS: Amounts falling due after more than one year			-		125
			£2,850		£11,849
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			2,750		11,749
SHAREHOLDERS' FUNDS:			£2,850		£11,849

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 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.

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

ON BEHALF OF THE BOARD:



M J Tyrrell - Director

Approved by the Board on 4/3/2005

The notes form part of these abbreviated accounts

IDENTITY GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2003	16,090
Additions	1,900
Disposals	(4,995)
	<hr/>
At 31 October 2004	12,995
	<hr/>
DEPRECIATION:	
At 1 November 2003	11,551
Charge for year	1,075
Eliminated on disposals	(2,186)
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At 31 October 2004	10,440
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NET BOOK VALUE:	
At 31 October 2004	2,555
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At 31 October 2003	4,539
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IDENTITY GRAPHICS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004****3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
500	Ordinary A	1.00	500	500
500	Ordinary B	1.00	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
50	Ordinary A	1.00	50	50
50	Ordinary B	1.00	50	50
			<u>100</u>	<u>100</u>