

REGISTERED NUMBER 4081470 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2006
FOR
IDENTITY GRAPHICS LIMITED

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COMPANIES HOUSE

IDENTITY GRAPHICS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2006**

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IDENTITY GRAPHICS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2006**

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 2006**

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,284		2,111
CURRENT ASSETS					
Stocks		552		444	
Debtors		27,829		48,301	
		28,381		48,745	
CREDITORS Amounts falling due within one year		38,045		46,802	
NET CURRENT (LIABILITIES)/ASSETS			(9,664)		1,943
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,380)		4,054
CREDITORS Amounts falling due after more than one year			934		4,487
			£(9,314)		£(433)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(9,414)		(533)
SHAREHOLDERS' FUNDS			£(9,314)		£(433)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 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

The financial statements were approved by the Board of Directors on 28.8.07 and were signed on its behalf by


M J Tyrrell - Director

The notes form part of these abbreviated accounts

IDENTITY GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

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
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 2005	13,582
Additions	193
	<hr/>
At 31 October 2006	13,775
	<hr/>
DEPRECIATION	
At 1 November 2005	11,471
Charge for year	1,020
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At 31 October 2006	12,491
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NET BOOK VALUE	
At 31 October 2006	1,284
	<hr/>
At 31 October 2005	2,111
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IDENTITY GRAPHICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
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	2006 £	2005 £
50	Ordinary A	1 00	50	50
50	Ordinary B	1 00	50	50
			<u>100</u>	<u>100</u>