

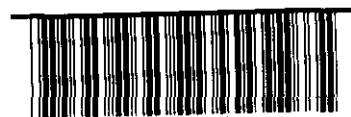
REGISTERED NUMBER: 4784819 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2005

FOR

JAMES PRINT & DESIGN LIMITED



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COMPANIES HOUSE 24/08/2006

JAMES PRINT & DESIGN LIMITED

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For The Year Ended 30th June 2005

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JAMES PRINT & DESIGN LIMITED

COMPANY INFORMATION
For The Year Ended 30th June 2005

DIRECTOR: J Burns

SECRETARY: Mrs A J Burns

REGISTERED OFFICE: 7 Lowthian Road
Hartlepool
Cleveland
TS24 8BH

REGISTERED NUMBER: 4784819 (England and Wales)

ACCOUNTANTS: Flannagans
Chartered Accountants
7 Lowthian Rd
Hartlepool
TS24 8BH

JAMES PRINT & DESIGN LIMITED

ABBREVIATED BALANCE SHEET

30th June 2005

	Notes	2005 £	£	2004 £	£
FIXED ASSETS					
Tangible assets	2		23,182		-
CURRENT ASSETS					
Stocks		8,150		-	
Debtors		23,680		100	
Cash in hand		128		-	
		<u>31,958</u>		<u>100</u>	
CREDITORS					
Amounts falling due within one year		<u>33,443</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,485)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,697</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			17,161		-
Profit and loss account			<u>4,436</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>21,697</u>		<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
J Burns - Director

Approved by the Board on 23 08 06

The notes form part of these abbreviated accounts

JAMES PRINT & DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30th June 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	- 20% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,427
At 30th June 2005	30,427
DEPRECIATION	
Charge for year	7,245
At 30th June 2005	7,245
NET BOOK VALUE	
At 30th June 2005	23,182

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	100	100