

REGISTERED NUMBER: 5407671 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2007**  
**for**  
**COMTEC PRINTING SERVICES LTD**

TUESDAY



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**COMTEC PRINTING SERVICES LTD**

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for the Year Ended 31st December 2007**

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**COMTEC PRINTING SERVICES LTD**

**Company Information**  
**for the Year Ended 31st December 2007**

**DIRECTOR:** A Archer

**SECRETARY:** Mrs G Archer

**REGISTERED OFFICE:** DEB House  
19 Middlewoods Way  
Wharncliffe Business Park, Carlton  
Barnsley  
South Yorkshire  
S71 3HR

**REGISTERED NUMBER** 5407671 (England and Wales)

**ACCOUNTANTS:** DEB Chartered Accountants  
DEB House  
19 Middlewoods Way  
Wharncliffe Business Park, Carlton  
Barnsley  
South Yorkshire  
S71 3HR

**BANKERS:** Barclays Bank  
Leicester  
Leicestershire  
LE87 2BB

**COMTEC PRINTING SERVICES LTD**

**Abbreviated Balance Sheet**  
**31st December 2007**

	Notes	2007	2006
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	33,152	15,714
<b>CURRENT ASSETS</b>			
Stocks		2,070	900
Debtors		7,767	3,028
Cash at bank		11,712	10,468
		<u>21,549</u>	<u>14,396</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>22,853</u>	<u>19,501</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,304)</u>	<u>(5,105)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,848	10,609
<b>CREDITORS</b>			
Amounts falling due after more than one year		(23,595)	(2,693)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,682)</u>	<u>(307)</u>
<b>NET ASSETS</b>		<u><u>6,571</u></u>	<u><u>7,609</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>6,569</u>	<u>7,607</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>6,571</u></u>	<u><u>7,609</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

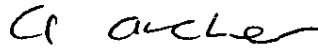
The notes form part of these abbreviated accounts

**COMTEC PRINTING SERVICES LTD**

**Abbreviated Balance Sheet - continued**  
**31st December 2007**

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 director on 15th May 2008 and were signed by

A handwritten signature in black ink, appearing to read 'A Archer'.

A Archer - Director

The notes form part of these abbreviated accounts

## **COMTEC PRINTING SERVICES LTD**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31st December 2007**

#### **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 January 2007)

##### **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 or, if held under a finance lease, over the lease term, whichever is the shorter

Motor vehicles - 25% on reducing balance

Office equipment - 25% 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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2007	25,993
Additions	32,708
Disposals	(7,500)
At 31st December 2007	51,201
<b>DEPRECIATION</b>	
At 1st January 2007	10,279
Charge for year	11,051
Eliminated on disposal	(3,281)
At 31st December 2007	18,049
<b>NET BOOK VALUE</b>	
At 31st December 2007	33,152
At 31st December 2006	15,714

**COMTEC PRINTING SERVICES LTD**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st December 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>