



00251140

ABACUS DIGITAL PRINT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2006

REGISTERED NO: NI 39891



EAMONN P McGRADY & CO
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

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ABACUS DIGITAL PRINT LTD

31ST MARCH 2006

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ABACUS DIGITAL PRINT LTD

31ST MARCH 2006

COMPANY INFORMATION

DIRECTORS: Mr Mervyn Mackey
Mr Colin Wilson

SECRETARY: Mr Mervyn Mackey

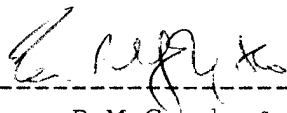
REGISTERED OFFICE: Unit 23b
Crawfordsburn Road Ind Estate
NEWTOWNARDS
Co Down
BT23 4EA

ACCOUNTANTS: Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

ABACUS DIGITAL PRINT LTD

**Accountants' report on the unaudited accounts to the directors
of Abacus Digital Print Ltd.**

As described on the balance sheet you are responsible for the preparation of the abbreviated accounts for the year ended 31st March 2006, set out on pages 4 to 6, and you consider that the company is exempt from an audit under the Companies (Northern Ireland) Order 1986. In accordance with your instructions, we have compiled these unaudited abbreviated accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

25.8.06

Date

ABACUS DIGITAL PRINT LTD

BALANCE SHEET - 31ST MARCH 2006

	NOTE	2006 £	2005 £
FIXED ASSETS			
Tangible Assets		-	-
CURRENT ASSETS			
Stock & Work in Progress		-	-
Debtors		6,748	12,335
Bank		973	827
		<u>7,721</u>	<u>13,162</u>
CREDITORS:			
AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>193</u>	<u>618</u>
NET CURRENT ASSETS		<u>7,528</u>	<u>12,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,528	12,544
CREDITORS:			
AMOUNTS FALLING DUE AFTER MORE THAT ONE YEAR		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		<u>7,528</u>	<u>12,544</u>
Called Up Share Capital	2	6	6
Profit & Loss Account		<u>7,522</u>	<u>12,538</u>
		<u>7,528</u>	<u>12,544</u>

In preparing these abbreviated accounts:

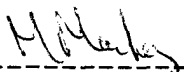
- (a) The directors are of the opinion that the company is entitled to exemption from audit under article 257(1) of the Companies (Northern Ireland) Order 1986.
- (b) No notice has been deposited under article 257B(2) by a member requiring an audit, in relation to the financial statements for the financial year.
- (c) The directors acknowledge their responsibility for:
 - (1) ensuring that the company keeps proper accounting records in accordance with article 229 of the Order, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Order relating to the financial statements, so far as applicable to the company.

ABACUS DIGITAL PRINT LTD

BALANCE SHEET (CONTINUED) - 31ST MARCH 2006

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VIII of the Companies (Northern Ireland) Order 1986.

Approved by the directors.



Mr Mervyn Mackey
(Director)

25.8.06

Date

ABACUS DIGITAL PRINT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2006

1 ACCOUNTING POLICIES

(i) CONVENTION

The principal accounting policies which the Directors have adopted within the historical cost convention are set out below.

(ii) TURNOVER

Turnover is the amount derived from the provision of goods and services falling within the company's ordinary activities after deduction of trade discounts and value added tax.

(iii) TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is calculated at rates appropriate to write off the cost of tangible fixed assets over their estimated useful lives.

(iv) STOCK

Stocks and work-in-progress are stated at the lower of cost and net realisable value.

(v) LEASED ASSETS

Fixed assets acquired under finance leases and hire purchase contracts are capitalised at their fair value and depreciated on the same basis as other fixed assets. Finance charges included in the rentals are allocated over the term of each lease so as to produce a constant rate of charge on the remaining balance of the obligation in each accounting period.

Property rentals and operating leases of other assets are accounted for by charging rentals against profits as payments accrue.

SHARE CAPITAL	2005 £	2004 £
Authorised:		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted and fully paid		
5 ordinary shares of £1 each	<u>5</u>	<u>5</u>