COMPANY REGISTRATION NUMBER SC239950

NEW VISION PRINT AND PUBLISHING LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2004

CHEETHAM & CO
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

NEW VISION PRINT AND PUBLISHING LIMITED

ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2004

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NEW VISION PRINT AND PUBLISHING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2004

	Note	2004 £	£
FIXED ASSETS	2		
Tangible assets			5,437
CURRENT ASSETS			
Debtors		86,743	
Cash at bank and in hand		200	
		86,943	
CREDITORS: Amounts falling due within one year		91,706	
NET CURRENT LIABILITIES			(4,763)
TOTAL ASSETS LESS CURRENT LIABILITIES			674
CAPITAL AND RESERVES			
Called-up share capital	3		4
Profit and loss account			670
SHAREHOLDERS' FUNDS			674

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 16 September 2004 and are signed on their behalf by:

CHRIS B JEWELL
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

NEW VISION PRINT AND PUBLISHING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	6,796
At 31 March 2004	6,796
DEPRECIATION	
Charge for period	1,359
At 31 March 2004	1,359
NET BOOK VALUE	
At 31 March 2004	5,437

NEW VISION PRINT AND PUBLISHING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2004

3. SHARE CAPITAL

Authorised share capital:

	2004
	£
100 Ordinary shares of £1 each	100
100 Preference "A" shares of £1 each	100
100 Preference "B" shares of £1 each	100
	300

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	2	2
Preference "A" shares of £1 each	1	1
Preference "B" shares of £1 each	1	1
	4	4