

Aberdeen Sign & Engraving Company Limited

Abbreviated Financial Statements for the Year 31 January 2004

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Aberdeen Sign & Engraving Company Limited

Abbreviated Financial Statements for the Year 31 January 2004

COMPANY INFORMATION

Company Number SC127314

Directors

Mr. K. McGilvray

Mr. G. E. Mair

Secretary

AC Morrison & Richards

18 Bon Accord Crescent

Aberdeen

AB9 1XL

Accountants

John Clube & Co Limited

315 Holburn Street

Aberdeen

AB10 7FP

Bankers

The Royal Bank of Scotland

40 Albyn Place

Aberdeen

AB10 1YN

Registered Office

18 Bon Accord Crescent

Aberdeen

AB9 1XL

Aberdeen Sign & Engraving Company Limited

Abbreviated Financial Statements for the Year 31 January 2004

ABBREVIATED BALANCE SHEET

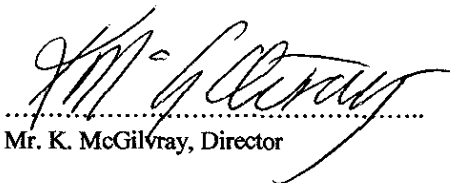
As At 31 January 2004

	Notes	2004	2003
FIXED ASSETS	2	5,623	6,523
CURRENT ASSETS			
Stock		13,156	10,000
Debtors	3	47,311	44,639
Cash at bank and in hand		82	0
		<u>60,549</u>	<u>54,639</u>
CREDITORS:			
amount falling due within one year	4	<u>56,588</u>	<u>56,251</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,961</u>	<u>(1,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	5	9,584	4,911
Creditors due in over 1 year		16,971	17,176
TOTAL ASSETS LESS LIABILITIES		<u>(7,387)</u>	<u>(12,265)</u>
Share Capital	6	5,000	5,000
Profit and Loss Account		<u>(12,387)</u>	<u>(17,265)</u>
CAPITAL AND RESERVES		<u>(7,387)</u>	<u>(12,265)</u>

The directors;

- confirm that for the year 1 February 2003 to 31 January 2004, the company was entitled to the exemptions conferred by subsection (1) of section 249A
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- Acknowledge their responsibility for
 - ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985 and
 - preparing accounts which give a true and fair view of the company as at the end of the period and of its profit or loss for the year in accordance with the requirements of the section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.



 Mr. K. McGilvray, Director

25 NOV 2004

Approved by the board on

Aberdeen Sign & Engraving Company Limited

Abbreviated Financial Statements for the Year 31 January 2004

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective July 2002).

Cash Flow Statement

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Depreciation

Depreciation is charged at rates intended to write of the cost of assets, less residual value, over the expected useful lives of the assets. Rates used are;

Office Equipment	25.00%
Computer Equipment	25.00%

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2. TANGIBLE FIXED ASSETS

	Plant & Machinery	Fixtures & Fittings	Total
Cost at 1 Feb 2003	47,260	5,969	53,229
Added during period	0	1,267	1,267
Disposals	0	0	0
At 31 Jan 2004	<u>47,260</u>	<u>7,236</u>	<u>54,496</u>
Depreciation at 1 Feb 2003	47,260	2,446	49,706
Provided during period	0	1,167	1,167
Disposals	0	0	0
At 31 Jan 2004	<u>47,260</u>	<u>3,613</u>	<u>1,167</u>
Net Book Value			
At 1 Feb 2003	0	3,523	3,523
At 31 Jan 2004	<u>0</u>	<u>3,623</u>	<u>3,623</u>

3. DEBTORS

All amounts fall due within one year.

4. CREDITORS

All amounts fall due within one year.

5. CREDITORS due in over 1 year

Bank Loan

2004	2003
16,971	17,176

6. SHARE CAPITAL

Ordinary shares, each of £1 par value

Authorised

Allotted, issued and fully paid

2004	2003
5,000	5,000
<u>5,000</u>	<u>5,000</u>

7. RELATED PARTY TRANSACTIONS

2004	2003
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Mr. K. McGilvray, a director of the company, is also proprietor of Signsprint (Scotland).

Transactions with this business were:

Purchases	0	7,500
Sales	0	0

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