

Registered Number 00152473

SOUTHERNPRINT (HOLDINGS) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	7,521,667	7,521,667
		<u>7,521,667</u>	<u>7,521,667</u>
Creditors: amounts falling due within one year	3	(95,884)	(95,884)
Net current assets (liabilities)		<u>(95,884)</u>	<u>(95,884)</u>
Total assets less current liabilities		<u>7,425,783</u>	<u>7,425,783</u>
Total net assets (liabilities)		<u>7,425,783</u>	<u>7,425,783</u>
Capital and reserves			
Called up share capital	4	158,650	158,650
Share premium account		7,178,035	7,178,035
Profit and loss account		89,098	89,098
Shareholders' funds		<u>7,425,783</u>	<u>7,425,783</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2016

And signed on their behalf by:

P Utting, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

The immediate parent company and the ultimate holding company was Walstead UK Limited. Both companies are registered and incorporated in England. The largest and smallest group preparing consolidated accounts that include the results of the company was Walstead UK Limited.

The statutory accounts of Walstead UK Limited are available from Companies House.

2 Fixed assets Investments

The company holds 100% of the issued share capital in the following companies:

Southernprint (Web Offset) Limited £50,000

Southernprint Limited £7,471,667

3 Creditors

	2015	2014
	£	£
Non-instalment debts due after 5 years	95,884	95,884

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
158,650 Ordinary shares of £1 each	158,650	158,650

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