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## **Shakespeare Head Press Limited**

Registered Number: 173289

### **Report and Financial Statements**

31 December 2008

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28/08/2009

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COMPANIES HOUSE

**Directors**

N.S. Blackwell

**Secretary**

T. D. Sainsbury,

**Registered Office**

Lake House,

Pusey,

Nr. Faringdon,

Oxfordshire,

SN7 8QB.

## **Director's Report**

The director presents his report and financial statements for the year ended 31 December 2008.

### **Results and dividends**

The company did not trade in the year. The director does not recommend the payment of a dividend (2007- £nil).

### **Directors and their interests**

The director during the year is listed on page 1.

The director held all the issued shares of the company at 31 December 2008.

On behalf of the board



Director

NIGEL BLACKWELL

**Balance Sheet**  
**As at 31<sup>st</sup> December 2008**

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	NIL	2,520
<b>Total assets</b>		<u>NIL</u>	<u>2,520</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,520	2,520
Profit and loss account	4	(2,520)	
Shareholders' funds – equity	4	<u>NIL</u>	<u>2,520</u>

For the year ended 31 December 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with section 221 and 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

Approved by the board on

17 August 2009

  
 Director

NIGEL BLACKWELL

## Notes to the Financial Statements

At 31<sup>st</sup> December 2008

### 1. Accounting policy

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Debtors

	2008 £	2007 £
	<u>          </u>	<u>          </u>
Amount due from Director	NIL	2,520
	<u>          </u>	<u>          </u>

The amount due from the Director was cleared by 24<sup>th</sup> September 2008.

### 3. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2008 <i>No.</i>	2007 <i>No.</i>	2008 £	2007 £
Ordinary shares of £1 each	2,520	2,520	2,520	2,520
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 4. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i> £	<i>Profit and loss account</i> £	<i>Total</i> £
At 1 January 2008	2,520	–	2,520
At 31 December 2008	<u>2,520</u>	<u>(2,520)</u>	<u>NIL</u>