

Shakespeare Head Press Limited

Registered Number 173289

Report and Financial Statements

31 December 2007



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 2007

Results and dividends

The company did not trade in the year The director does not recommend the payment of a dividend (2006- £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 2007

On behalf of the board

Director

A handwritten signature in black ink, appearing to read 'Nigel Korn', written over a horizontal line.

Balance Sheet
As at 31st December 2007

	Notes	2007 £	2006 £
Current assets			
Debtors	2	2,520	2,520
Total assets		<u>2,520</u>	<u>2,520</u>
Capital and reserves			
Called up share capital	3	2,520	2,520
Profit and loss account	4	-	-
Shareholders' funds – equity	4	<u>2,520</u>	<u>2,520</u>

For the year ended 31 December 2007 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 24th September 2008

Director



Notes to the Financial Statements

At 31st December 2007

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

	2007 £	2006 £
Amount due from parent company	-	2,520
Amount due from Director	2,520	-

The amount due from the Director was cleared by 1st October 2008

3. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2007 <i>No</i>	2006 <i>No.</i>	2007 £	2006 £
Ordinary shares of £1 each	2,520	2,520	2,520	2,520

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 2007	2,520	-	2,520
At 31 December 2007	2,520	-	2,520