

# **Shakespeare Head Press Limited**

Registered Number 173289

## **Report and Unaudited Financial Statements**

31 December 2011

SATURDAY



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18/08/2012

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COMPANIES HOUSE

## **Company Information**

### **Directors**

N.S. Blackwell

### **Secretary**

T. D. Sainsbury,

### **Registered Office**

Lake House,  
Pusey,  
Nr Faringdon,  
Oxfordshire,  
SN7 8QB

Company Number 173289

## **Director's Report**

The director presents his report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

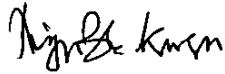
### **Results and dividends**

The company did not trade in the year. The director does not recommend the payment of a dividend (2010- £nil).

### **Directors**

The director during the year is listed on page 1.

On behalf of the board



N S Blackwell  
Director

**Balance Sheet**  
**As at 31<sup>st</sup> December 2011**


	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	NIL	NIL
<b>Total assets</b>		<u>NIL</u>	<u>NIL</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,520	2,520
Profit and loss account	4	(2,520)	(2,520)
Shareholders' funds – equity	4	<u>NIL</u>	<u>NIL</u>

**Statements**

- (a) The director is satisfied that the company was entitled to the exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibilities for
- ensuring the company keeps accounting records in accordance with Section 386, 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the director and authorised for issue on 16/08/2012 , and are signed on their behalf by

N S Blackwell  
Director



Company Registration Number: 173289

The accompanying notes form part of these unaudited financial statements.

## Notes to the Financial Statements

At 31<sup>st</sup> December 2011

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2011 £	2010 £
Amount due from Director	<u>NIL</u>	<u>NIL</u>

### 3. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2011 <i>No</i>	2010 <i>No</i>	2011 £	2010 £
Ordinary shares of £1 each	<u>2,520</u>	<u>2,520</u>	<u>2,520</u>	<u>2,520</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 2011	2,520	(2,520)	NIL
At 31 December 2011	<u>2,520</u>	<u>(2,520)</u>	<u>NIL</u>