

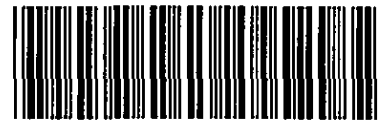
Registered number
00635275

Pickfield Printing Company Limited

Report and Accounts

30 June 2012

MONDAY



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29/10/2012

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COMPANIES HOUSE

Pickfield Printing Company Limited
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Called up share capital not paid		124,000	124,000
Total assets		124,000	124,000
 Capital and reserves			
Called up share capital		124,000	124,000
Shareholders' funds		124,000	124,000

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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

On behalf of the board



K Illingworth
 Director

Pickfield Printing Company Limited
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention

2 Share Capital

	2012	2011
	£	£
Authorised		
1,000 Cumulative shares of £1 each	1,000	1,000
123,000 Ordinary shares of £1 each	123,000	123,000
	<hr/>	<hr/>
Called up and Fully Paid		
1,000 Cumulative shares of £1 each	1,000	1,000
123,000 Ordinary shares of £1 each	123,000	123,000
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3 Controlling party

The company's immediate parent undertaking is Innovative Output Solutions (Manchester) Limited, a company registered in England and Wales

The ultimate parent undertaking and controlling party is DST Systems Inc a company incorporated in the USA, which owns 100% of DST Output Limited (formerly Innovative Output Solutions Limited), of which Pickfield Printing Company Limited is a 100% subsidiary

DST Systems Inc is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2011 The consolidated financial statements of DST Systems Inc are available from 333 W 11th Street, Kansas City, Missouri, 64105-1594 USA

DST Output Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements The consolidated financial statements of DST Output Limited can be obtained from Evolution House, Choats Road, Dagenham, Essex, RM9 6BF