

**Registered number 00635275**

**Pickfield Printing Company Limited**

**Report and Accounts**

**For the year ended 31 December 2015**

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COMPANIES HOUSE

**Pickfield Printing Company Limited**  
**Balance Sheet**  
**As at 31 December 2015**

	Notes	2015 £	2014 £
Called up share capital not paid		124,000	124,000
<b>Total assets</b>		<b>124,000</b>	<b>124,000</b>
<b>Capital and reserves</b>			
Called up share capital		124,000	124,000
<b>Shareholders' funds</b>		<b>124,000</b>	<b>124,000</b>

For the year period ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

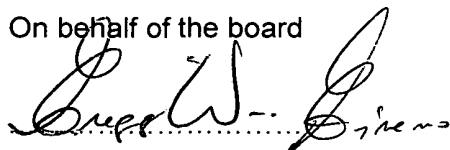
**Directors' responsibilities:**

- 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



G Givens

Director

**Pickfield Printing Company Limited**  
**Notes to the Accounts**  
**For the year ended 31 December 2015**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

<b>2 Share Capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
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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<b>Called up and Fully Paid</b>		
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, of which Pickfield Printing Company Limited is a 100% subsidiary.

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.