

Registered number: 00635275

Pickfield Printing Company Limited

Report and Accounts

For the 18 months period ended 31 December 2013



Pickfield Printing Company Limited
Balance Sheet
As at 31 December 2013

	Note	31 December 2013 £	30 June 2012 £
Amounts due from intercompany		124,000	124,000
Total assets		124,000	124,000
Capital and reserves			
Called up share capital	2	124,000	124,000
Shareholders' funds		124,000	124,000

For the 18 months period ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

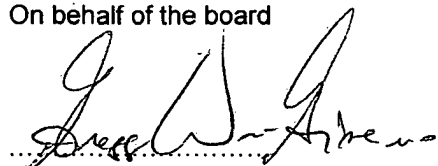
Directors' responsibilities:

- 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 30/09/2014.....

On behalf of the board


 G Givens

Director

Registered number: 00635275

Pickfield Printing Company Limited

Notes to the Accounts

For the 18 months period ended 31 December 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share Capital	31 December	30 June
	2013	2012
	£	£
Authorised		
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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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 United States of America.

DST Systems, Inc. is the parent undertaking of the largest group of undertakings to consolidate these financial statements. The consolidated financial statements of DST Systems, Inc. are available from 333 West, 11th Street, Kansas City, Missouri, 64105, 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.