

Hobs (Drawing Office Services) Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

30 April 2014

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13/09/2014

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COMPANIES HOUSE

Hobs (Drawing Office Services) Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

K J O'Brien
S P Walsh-Hill

SECRETARY

S P Walsh-Hill

REGISTERED OFFICE

Unit 305 Vanilla Factory
39 Fleet Street
Liverpool
L1 4AR

Hobs (Drawing Office Services) Limited

DIRECTOR'S REPORT

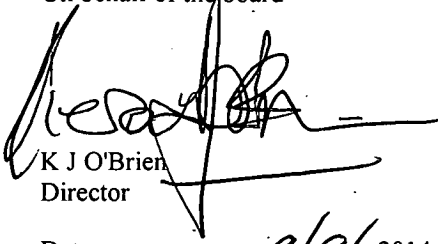
The directors submit their annual report together with the financial statements of the company for the year ended 30 April 2014. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

K J O'Brien
S P Walsh-Hill

On behalf of the board



K J O'Brien
Director

Date:

9/9/ 2014

Hobs (Drawing Office Services) Limited**BALANCE SHEET**

30 April 2014

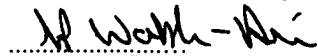
	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	804,650	804,650
CURRENT ASSETS			
Debtors	3	2,286,100	2,286,100
CREDITORS			
Amounts falling due within one year	4	(2,353,787)	(2,353,787)
NET CURRENT (LIABILITIES)/ASSETS		<u>(67,687)</u>	<u>(67,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>736,963</u>	<u>736,963</u>
CAPITAL AND RESERVES			
Called up share capital	6	10,000	10,000
Profit and loss account		726,963	726,963
SHAREHOLDER'S FUNDS		<u>736,963</u>	<u>736,963</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 9/9/14 and are signed on their behalf by:


 S P Walsh-Hill
 Director

Hobs (Drawing Office Services) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2014

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2014. The company has not traded during the year 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 INVESTMENTS

	2014	2013
	£	£
Investments in subsidiary undertakings	844,750	844,750
Provision for permanent diminution in value of investment	(40,100)	(40,100)
	<u>804,650</u>	<u>804,650</u>

At the year end, the company holds more than 20% of the equity (and no other share or loan capital) of the following undertakings:

<i>Subsidiary undertakings</i>	<i>Percentage of ordinary shares held</i>	<i>Principal activity</i>
Incorporated in England:		
C.T. Reprographics Limited	100%	Dormant
SFS Strada Limited	100%	Dormant
Hobs Printed Drawings Sheets Limited	100%	Dormant
Scale Reprographics Ltd	100%	Dormant
DataLex Ltd	100%	Dormant
Copy Right Reprographics Limited	100%	Dormant
Incorporated in Scotland:		
Hobs Baxter Limited	100%	Dormant
Miller Reprographics Limited	100%	Dormant

3 DEBTORS

	2014	2013
	£	£
Amounts owed by group undertakings	2,286,100	2,286,100
	<u>2,286,100</u>	<u>2,286,100</u>

4 CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Amounts owed to group undertakings	2,353,787	2,353,787
	<u>2,353,787</u>	<u>2,353,787</u>

Hobs (Drawing Office Services) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2014

5 RELATED PARTY TRANSACTIONS

The company has taken exemption in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group headed by Obett Holdings Limited.

6 SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

7 ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The immediate and ultimate parent company is Obett Holdings Limited, a company registered in England and Wales. The consolidated accounts of Obett Holdings Limited are available to the public from its registered office:

Unit 305 Vanilla Factory
39 Fleet Street
Liverpool
L1 4AR

The ultimate controlling party is Mr K J O'Brien. Mr K J O'Brien is the Chairman and CEO and majority shareholder of the ultimate parent company.