C.T. REPROGRAPHICS LIMITED YEAR ENDED 30 APRIL 2011

SATURDAY



28/01/2012 COMPANIES HOUSE

#45

DIRECTORS AND OTHER INFORMATION

DIRECTORS:

Kıeran John O'Brien

Joseph Dominic Hackett (Resigned 19 November 2010) Joseph Benedict Hackett (Resigned 4 November 2010)

David Gordon

SECRETARY AND REGISTERED OFFICE:

Joseph Benedict Hackett (Resigned 4 November 2010)

Christopher Stephens (Appointed 19 November 2010)

Unit 305

Vanilla Factory 39 Fleet Street Liverpool England L1 4AR

REGISTERED NUMBER:

01322024

SOLICITORS:

Hill Dickinson 10 Duke Street Liverpool L1 5AS

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 APRIL 2011

The directors submit their report together with the financial statements for the year ended 30 April 2011.

BUSINESS REVIEW AND FUTURE ACTIVITIES

The company did not trade during the year.

DIRECTORS AND THEIR INTERESTS

The membership of the board is set out on page 1 These persons were the only directors of the company during the year

BY ORDER OF THE BOARD

KJO'Bried Director

26 January 2012

BALANCE SHEET AS AT 30 APRIL 2011

Company Registration No. 01322024

CURRENT ASSETS	Note	2011 Stg £	2010 Stg £
Debtors	3	2,775,576	2,775,576
TOTAL NET ASSETS		2,775,576	2,775,576
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>2,775,476</u>	2,775,476
SHAREHOLDERS' FUNDS		2,775,576	2,775,576

For the year ending 30 April 2011 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 obtain an audit of its financial statements for the year in question in accordance with section 476

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

Approved by the board of directors and authorised for issue on \mathcal{U} January 2012 and are signed on its behalf by

K J O'Brien

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011

1. BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention.

2. The company has not traded during the year and therefore no profit and loss account is presented.

3. **DEBTORS**

	2011 Stg £	2010 Stg £	
Amounts falling due within one year			
Amounts owed by group undertakings (note 5)	2,742,634	2,742,634	
Amount owed by connected undertakings (note5)	32,942	32,942	
	2,775,576	2,775,576	

4. CALLED UP SHARE CAPITAL

CALLED UP SHARE CAPITAL	2011 Stg £	2010 Stg £
Ordinary shares of £1 each: Authorised (100) shares	100	100
Allotted, called up and fully paid (100 shares)	100	100

5. RELATED PARTY TRANSACTIONS

TRANSACTIONS WITH GROUP UNDERTAKINGS

As the company was ultimately controlled by Obett Holdings Limited at the balance sheet date, the consolidated accounts of which are publicly available from Companies House, advantage has been taken of the exemption from disclosing transactions with other group undertakings

TRANSACTIONS WITH CONNECTED PARTIES

	Opening balance £	Advances £	Forgiven during the year £	Closing balance £
J D Hackett & Company Ltd	32,942	-		32,942