

**C.T. Reprographics Limited**  
**UNAUDITED FINANCIAL STATEMENTS**  
for the year ended  
30 April 2012

THURSDAY



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COMPANIES HOUSE

# C.T. Reprographics Limited

## FINANCIAL STATEMENTS

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# C.T. Reprographics Limited

## OFFICERS AND PROFESSIONAL ADVISERS

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### DIRECTORS

K J O'Brien  
D Gordon

### SECRETARY

C Stephens

Unit 305 Vanilla Factory  
39 Fleet Street  
Liverpool  
L1 4AR

### SOLICITORS

Hill Dickinson  
1 St Paul's Square  
Old Hall Street  
Liverpool  
L3 9SJ

# C.T. Reprographics Limited

## DIRECTORS' REPORT

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The directors submit their report and financial statements of C T Reprographics Limited for the year ended 30 April 2012

### PRINCIPAL ACTIVITIES

During the year the company has not traded and has no plans to reactivate trading in the foreseeable future

### DIRECTORS

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

K J O'Brien  
D Gordon

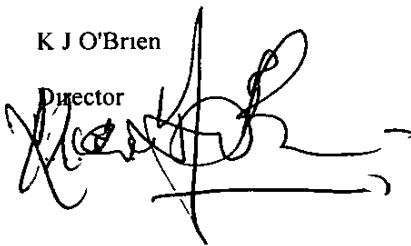
### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

On behalf of the board

K J O'Brien

Director



28/8/2012

**C.T. Reprographics Limited****BALANCE SHEET****30 April 2012**

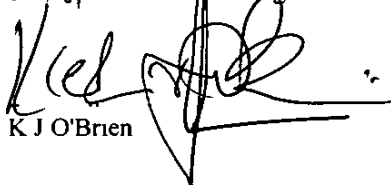
	<i>Notes</i>	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,775,576	2,775,576
<b>NET CURRENT ASSETS</b>		<u>2,775,576</u>	<u>2,775,576</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,775,576</u>	<u>2,775,576</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	2,775,476	2,775,476
<b>SHAREHOLDER'S FUNDS</b>	7	<u>2,775,576</u>	<u>2,775,576</u>

For the year ended 30 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies 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

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

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 28/8/2012 and are signed on their behalf by

  
K J O'Brien



# C.T. Reprographics Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2012

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### 1 ACCOUNTING POLICIES

#### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### GOING CONCERN

The directors have concluded that it is appropriate to prepare the accounts on a going concern basis as the company did not trade during the year and has a net asset position at the balance sheet date. The company is not expected to trade for the foreseeable future.

#### CASH FLOW STATEMENT

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3 DEBTORS

	2012	2011
	£	£
Amounts owed by group undertakings	2,775,576	2,775,576
	<u>2,775,576</u>	<u>2,775,576</u>

### 4 RELATED PARTY TRANSACTIONS

The company has taken the 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.

# C.T. Reprographics Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2012

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### 5 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 6 PROFIT AND LOSS ACCOUNT

	2012 £	2011 £
At the beginning of the year	2,775,476	2,775,476
At the end of the year	<u>2,775,476</u>	<u>2,775,476</u>

### 7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	2012 £	2011 £
Opening shareholder's funds	2,775,576	2,775,576
Closing shareholder's funds	<u>2,775,576</u>	<u>2,775,576</u>

### 8 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Hobs (Drawing Office Services) Limited, a company registered in England and Wales

The directors consider Obett Holdings Limited, a company incorporated in the United Kingdom, to be the ultimate holding company. The consolidated accounts of Obett Holdings Limited are available to the public from its registered office

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L1 4AR