

C.T. REPROGRAPHICS LIMITED

YEAR ENDED 30 APRIL 2009

THURSDAY



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A30 11/02/2010 101
COMPANIES HOUSE

A12 AEB66H3V 30/01/2010 24
COMPANIES HOUSE

C.T. REPROGRAPHICS LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS:

Kieran John O'Brien
Joseph Dominic Hackett
Joseph Benedict Hackett
David Gordon

**SECRETARY AND
REGISTERED OFFICE:**

Joseph Benedict Hackett
St Andrews Building
Slater Street
Liverpool
L1 4BS

REGISTERED NUMBER:

01322024

SOLICITORS:

Wilson Cowie & Dillon
10 Duke Street
Liverpool
L1 5AS

C.T. REPROGRAPHICS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 APRIL 2009

The directors submit their report together with the financial statements for the year ended 30 April 2009

BUSINESS REVIEW AND FUTURE ACTIVITIES

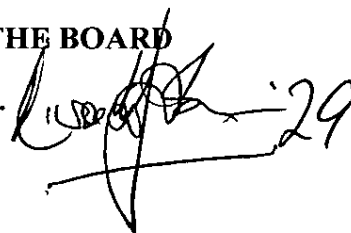
The company did not trade during the year

DIRECTORS AND THEIR INTERESTS

The present 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

Director

 29 January 2010
K.J. O'BRIEN.

C.T. REPROGRAPHICS LIMITED**BALANCE SHEET AS AT 30 APRIL 2009**

Company Registration No. 01322024

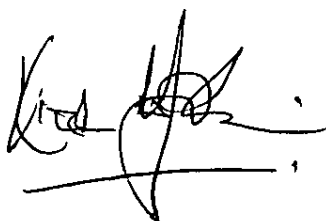
		2009 Stg £	2008 Stg £
	Note		
CURRENT ASSETS			
Debtors	3	<u>2,775,576</u>	<u>2,775,576</u>
TOTAL NET ASSETS		<u>2,775,576</u>	<u>2,775,576</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>2,775,476</u>	<u>2,775,476</u>
SHAREHOLDERS' FUNDS		<u>2,775,576</u>	<u>2,775,576</u>

For the year ending 30 April 2009 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 29 January 2010 and are signed on its behalf by

Director


K. J. O'BRIEN

C.T. REPROGRAPHICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2009

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

	2009 Stg £	2008 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 (note 5)	32,942	32,942
	<u>2,775,576</u>	<u>2,775,576</u>

4. CALLED UP SHARE CAPITAL

	2009 Stg £	2008 Stg £
Ordinary shares of £1 each:		
Authorised (100) shares	<u>100</u>	<u>100</u>
Allotted, called up and fully paid (100 shares)	<u>100</u>	<u>100</u>

5. RELATED PARTY TRANSACTIONS

TRANSACTIONS WITH GROUP UNDERTAKINGS

As the company was ultimately controlled by Vesontio Limited at the balance sheet date, the consolidated accounts which are publicly available from the Irish Companies Registration Office, 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	<u>32,942</u>	-	-	<u>32,942</u>