

Company Registration No. 01322024 (England and Wales)

C.T. REPROGRAPHICS LIMITED

**REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2015**

WEDNESDAY



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C.T. REPROGRAPHICS LIMITED

COMPANY INFORMATION

Directors	D Gordon K J O'Brien S P Walsh-Hill
Secretary	S P Walsh-Hill
Company number	01322024
Registered office	Unit 305 Vanilla Factory 39 Fleet Street Liverpool Merseyside L1 4AR
Auditors	Baker Tilly UK Audit LLP Chartered Accountants 3 Hardman Street Manchester M3 3HF

C.T. REPROGRAPHICS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2015

The directors present their report and financial statements for the year ended 30 April 2015.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

D Gordon
K J O'Brien
S P Walsh-Hill

Auditors

Baker Tilly UK Audit LLP have indicated their willingness to be reappointed for another term and appropriate arrangements have been put in place for them to be deemed reappointed as auditors in the absence of an Annual General Meeting.

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

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

28/9/15

C.T. REPROGRAPHICS LIMITED

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF C.T. REPROGRAPHICS LIMITED

We have audited the financial statements on pages 4 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's member, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's member those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As more fully explained in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at <http://www.frc.org.uk/auditscopeukprivate>

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2015 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report or in preparing the directors' report.

Baker Tilly UK Audit LLP

Jonathan Lowe (Senior Statutory Auditor)
for and on behalf of Baker Tilly UK Audit LLP, Statutory Auditor
Chartered Accountants
3 Hardman Street
Manchester

M3 3HF

30/9/15

C.T. REPROGRAPHICS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2015

	Notes	2015 £	2014 £
Administrative expenses		(386,375)	-
		<hr/>	<hr/>
Loss on ordinary activities before taxation	2	(386,375)	-
Tax on loss on ordinary activities	4	-	-
		<hr/>	<hr/>
Loss for the financial year	7	(386,375)	-
		<hr/> <hr/>	<hr/> <hr/>

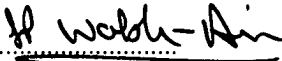
The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

C.T. REPROGRAPHICS LIMITED**BALANCE SHEET
AS AT 30 APRIL 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	5	2,389,201	2,775,576
Total assets less current liabilities		<u>2,389,201</u>	<u>2,775,576</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	2,389,101	2,775,476
Shareholder's funds	8	<u>2,389,201</u>	<u>2,775,576</u>

The financial statements on pages 4 to 8 were approved by the board of directors and authorised for issue on 28/04/15 and are signed on its behalf by:


 S P Walsh-Hill
 Director

C.T. REPROGRAPHICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Going concern

The directors have concluded that it is appropriate to prepare the accounts on a going concern basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Loss on ordinary activities before taxation

Audit fees are borne by the fellow group companies.

3 Employees

Number of employees

There were no employees during the year apart from the directors.

4 Tax on loss on ordinary activities

Total current tax

-	-
=====	=====

Factors affecting the tax charge for the year

The tax assessed for the year is higher than the standard rate of corporation tax of 21% (2014 - 23%). The differences are explained below:

Loss on ordinary activities before taxation	(386,375)	-
	=====	=====
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.92% (2014 - 22.80%)	(80,830)	-
Effects of:		
Other tax adjustments	80,830	-
	=====	=====
Current tax charge for the year	-	-
	=====	=====

C.T. REPROGRAPHICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

5	Debtors	2015	2014
		£	£
	Amounts owed by group undertakings	2,389,201	2,775,576
		<u>2,389,201</u>	<u>2,775,576</u>
6	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
7	Profit and loss account		Profit and loss account £
	Balance at 1 May 2014		2,775,476
	Loss for the year		(386,375)
	Balance at 30 April 2015		<u>2,389,101</u>
8	Reconciliation of movements in shareholder's funds	2015	2014
		£	£
	Loss for the financial year	(386,375)	-
	Opening shareholder's funds	2,775,576	2,775,576
	Closing shareholder's funds	<u>2,389,201</u>	<u>2,775,576</u>
9	Related party relationships and 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 Hobs Group Limited.

C.T. REPROGRAPHICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

10 Control

Until 16 December 2014 the immediate parent company was Hobs (Drawing Office Services) Limited and the ultimate parent company was Obett Holdings Limited, both registered in England and Wales.

From 17 December 2014 the immediate parent company is Hobs (Drawing Office Services) Limited and the ultimate parent company is Hobs Group Limited, both registered in England and Wales. The consolidated accounts of Hobs Group Limited are available to the public from its registered office:

Unit 305 Vanilla Factory
39 Fleet Street
Liverpool
L1 4AR

The directors consider there to be no ultimate controlling party of Hobs Group Limited.