

**WESTWAY OFFSET LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**For the year ended  
31 DECEMBER 2007**

**Company Number 1626934**

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**WESTWAY OFFSET LIMITED**

**DIRECTORS' REPORT – YEAR ENDED 31 DECEMBER 2007**

Directors L P Coppock, P G Utting

Secretary: P G Utting

Registered Office: Crowne House, 56-58 Southwark Street, London SE1 1UN

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The Directors present their report, together with the accounts for the year ended 31 December 2007.

**ACTIVITIES**

The company did not trade during the period

**CHANGE OF ACCOUNTING REFERENCE DATE**

Following the acquisition of Wyndeham Press Group Ltd on 4 May 2007 by Daybreak Acquisitions Ltd, the accounting reference date has been changed to 31 December to bring it into line with that of Daybreak Acquisitions Ltd. The comparative figures are for the nine months ended 31 December 2006.

**DIRECTORS**

The Directors who served during the period and since are:

Mr L P Coppock

Mr P G Utting

Mr L P Coppock and Mr P G Utting are directors of the ultimate holding company, Daybreak Holdco Limited, and accordingly their interests in the share capital of that company and its subsidiaries are disclosed in the Directors' report of the ultimate holding company.

No director had any other disclosable interests in the shares of the Company or Group Companies and no rights to subscribe for shares in or debentures of the Company or Group companies were granted to or exercised by any director during the year.

**AUDITORS**

A resolution will be put to members of the annual general meeting that in accordance with the provisions of Section 250 of the Companies Act 1985 the Company, being a dormant company within the meaning of the said section, Section 384(1) of the Companies Act 1985 shall not apply and accordingly no auditors shall be appointed.

By Order of the Board



P G Utting

Director

Crowne House

56-58 Southwark Street

London SE1 1UN

26 June 2008

**WESTWAY OFFSET LIMITED****BALANCE SHEET – 31 DECEMBER 2007**

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Amount due by group undertakings		13,263	13,263
<b>CREDITORS: Amounts falling due within one year</b>			
Amount due to group undertakings		-	-
		<u>£13,263</u>	<u>£13,263</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	7,000	7,000
Capital redemption reserve		3,000	3,000
Profit and loss account		3,263	3,263
		<u>£13,263</u>	<u>£13,263</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>£13,263</u>	<u>£13,263</u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The company was dormant throughout the year ended 31 December 2007

Approved by the board on 26 June 2008

**P G Utting**  
Director

**WESTWAY OFFSET LIMITED****NOTES TO THE ACCOUNTS – 31 DECEMBER 2007****1. BASIS OF PREPARATION**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

The company has not traded during the period and accordingly it has made neither profit nor loss. No profit and loss account has therefore been prepared. The company is a wholly owned subsidiary of Wyndeham Press Group Limited

**2. PARENT COMPANY**

The immediate parent company is Wyndeham Press Group Limited the ultimate holding company is Daybreak Holdco Limited. Both companies are registered and incorporated in England. The statutory accounts of Wyndeham Press Group Limited and Daybreak Holdco Limited are available from their registered office at Crowne House, 56-58 Southwark Street, London SE1 1UN

On 4 May 2006 Wyndeham Press Group Limited was acquired by Daybreak Acquisitions Limited, a subsidiary of Daybreak Holdco Limited. From that date Daybreak Holdco Limited, a company registered in England, became the ultimate holding company

**3. CALLED UP SHARE CAPITAL**

	Authorised	Allotted and fully paid
At 1 January 2007 and 31 December 2007		
Ordinary shares of £1 each	£21,000	£7,000
	<u>          </u>	<u>          </u>