



Registration number 1781480

richardson groves

Accountants, Business and Tax Consultants

Bath Midway Press Limited

Directors' report and financial statements

for the year ended 30 April 2004



Bath Midway Press Limited

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Bath Midway Press Limited

**Directors' report
for the year ended 30 April 2004**

The directors present their report and the financial statements for the year ended 30 April 2004.

Results and business review

The company remained dormant throughout the year.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	30/04/04	01/05/03
K Bateson	-	-
R Bell	-	-
A D Fisher	-	-
P J Oatley	-	-

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 21 March 2005
and signed on its behalf by


L Rannacles
Secretary

Bath Midway Press Limited

**Accountants' report to the directors on the unaudited financial statements of
Bath Midway Press Limited**

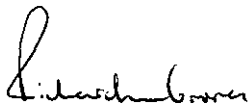
In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the directors that we have done so, and state those matters that we have agreed to state to them in this 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 directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Richardson Groves

**Cleveland House
Sydney Road
Bath**

BA2 6NR

Date: 22.03.05

Bath Midway Press Limited

Balance sheet as at 30 April 2004

	Notes	2004 £	2003 £
Current assets			
Debtors	2	475,214	475,214
		<u>475,214</u>	<u>475,214</u>
Net current assets		<u>475,214</u>	<u>475,214</u>
Total assets less current liabilities		<u>475,214</u>	<u>475,214</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>475,114</u>	<u>475,114</u>
Shareholders' funds		<u>475,214</u>	<u>475,214</u>

Audit exemption statement

For the year ended 30 April 2004 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

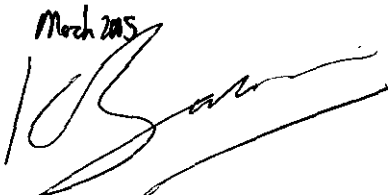
The directors acknowledge their responsibility for;

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 21 March 2005
and signed on its behalf by

K Bateson
Director



Bath Midway Press Limited

Notes to the financial statements for the year ended 30 April 2004

1. Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 April 2004. Therefore, no profit and loss account is attached.

2. Debtors

	2004	2003
	£	£
Amounts owed by group undertakings	475,214	475,214
	<u>475,214</u>	<u>475,214</u>

3. Authorised share capital

	2004	2003
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

The Company is a wholly owned subsidiary of Midway Colour Print Limited the ultimate controlling party.