

DATAFORM (NORTHERN) LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2004

Registration No 2229065



DATAFORM (NORTHERN) LIMITED

DIRECTORS' REPORT FOR THE FIFTEEN MONTHS ENDED 31 DECEMBER 2004

The directors present their report and accounts for the fifteen month period ended 31 December 2004.

ACTIVITY

During the year and the preceding year the company has not traded therefore no profit and loss is presented.

DIRECTORS

The following is a list of all persons who were directors of the company at any time between 1 October 2003 and the date of this report:

C Pygall	(resigned 1 September 2005)
A Ware	
I Spence	
D Moran	(appointed 17 February 2005)

DIRECTORS' SHARE INTERESTS

None of the directors had any interests in the share capital of the company.

Mrs D Moran and Mr A Ware are also directors of the parent undertaking, Communisis Dataform Limited and their interests in the issued share capital of group companies are shown in the accounts of that company.

AUDITORS

As the company is dormant, no auditors will be appointed for the current year.

By order of the board



M K YOUNG
Secretary

17 October 2005

Registered Office
Wakefield Road
Leeds LS10 1DU
Registration no.
2229065

DATAFORM (NORTHERN) LIMITED
BALANCE SHEET - 31 DECEMBER 2004

	Note	<u>2004</u> £	<u>2003</u> £
INVESTMENT IN SUBSIDIARY UNDERTAKING	1	150,000	150,000
DEBTORS			
Amount due from parent undertaking		1,278,000	1,278,000
CREDITORS (due within one year)			
Amounts due to fellow group undertakings		(150,000)	(150,000)
NET CURRENT (LIABILITIES)/ASSETS		1,128,000	1,128,000
NET ASSETS		1,278,000	1,278,000
CAPITAL AND RESERVES			
Called up share capital	2	75,000	75,000
Share premium account		15,000	15,000
Capital redemption reserve		25,000	25,000
Profit and loss account		1,163,000	1,163,000
		1,278,000	1,278,000

Throughout the year ending on the above date the company was dormant within the meaning of section 250 of the Companies Act 1985.

For the period ended 31 December 2004 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 the accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221;
- 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 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 accompanying notes are an integral part of this balance sheet.

Approved by the board



AWARE
Director

17 October 2005

DATAFORM (NORTHERN) LIMITED

STATEMENT OF ACCOUNTING POLICIES – 31 DECEMBER 2004

The principal accounting policies are summarised below. They have been applied consistently throughout the current and preceding period.

Basis of preparation

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards in the United Kingdom and on a going concern basis as Communisis plc has confirmed that it intends to provide financial support to the company for the foreseeable future.

Investments in subsidiaries

Investments in subsidiaries are shown at cost less provision for any impairment.

NOTES TO THE ACCOUNTS – 31 DECEMBER 2004

1. INVESTMENT IN SUBSIDIARY UNDERTAKING

	<u>2004</u>	<u>2003</u>
Shares in subsidiary undertaking	100	100
Loans to subsidiary undertaking	149,900	149,900
	<hr/>	<hr/>
At end of year	£150,000	£150,000
	<hr/>	<hr/>

All of the above investments are unlisted. The investment is stated at cost and comprises 100% equity shareholding in Bangquote Limited, a non trading company, registered in England.

In the opinion of the directors the aggregate value of the company's investment in subsidiary undertakings is not less than the aggregate of the amount at which these assets are stated in the balance sheet.

2. SHARE CAPITAL

	<u>2004</u>	<u>2003</u>
Authorised		
100,000 ordinary shares of £1 each	£100,000	£100,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	£75,000	£75,000
	<hr/>	<hr/>

3. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is Communisis plc, a company registered in England which prepares group accounts. Copies of the Group accounts of Communisis plc can be obtained by writing to:

The Secretary
Communisis plc
Wakefield Road
Leeds LS10 1DU